

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |  |                |           |
|--------------------------------------|--|----------------|-----------|
| <b>Unit Name:</b>                    | <b>Sadorus-Colfax Multi Township<br/>Tax Assessment District</b> |                |           |
| <b>Unit Code:</b>                    | 010/070/24   | <b>County:</b> | Champaign |
| <b>Fiscal Year End:</b>              | 12/31/2022   |                |           |
| <b>Accounting Method:</b>            | Cash   |                |           |
| <b>Appropriation or Budget:</b>      | \$20,000   |                |           |
| <b>Equalized Assessed Valuation:</b> | \$60,598,890   |                |           |
| <b>Population:</b>                   | 1,135  |                |           |
| <b>Employees:</b>                    |  |                |           |
| <b>Full Time:</b>                    |  |                |           |
| <b>Part Time:</b>                    | 4  |                |           |
| <b>Salaries Paid:</b>                | \$1,154  |                |           |

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$36,147       | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$32           | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$64           | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$10,534       | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$0            | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$9            | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | (\$10,470)     | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 243.75%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$25,677       | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$23           | \$4,587         | \$12           |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$0            | \$18,509        | \$0            |
| Total Unreserved Funds: | \$26,293       | \$217,537       | \$0            |

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                         |                |        |
|--------------------------------------|-------------------------|----------------|--------|
| <b>Unit Name:</b>                    | Salem Airport Authority |                |        |
| <b>Unit Code:</b>                    | 058/010/03              | <b>County:</b> | Marion |
| <b>Fiscal Year End:</b>              | 4/30/2022               |                |        |
| <b>Accounting Method:</b>            | Cash With Assets        |                |        |
| <b>Appropriation or Budget:</b>      | \$311,375               |                |        |
| <b>Equalized Assessed Valuation:</b> | \$119,991,099           |                |        |
| <b>Population:</b>                   | 7,187                   |                |        |
| <b>Employees:</b>                    |                         |                |        |
| <b>Full Time:</b>                    | 1                       |                |        |
| <b>Part Time:</b>                    | 5                       |                |        |
| <b>Salaries Paid:</b>                | \$53,760                |                |        |

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$400,443      | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$56           | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$346,838      | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$248,552      | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$48           | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$35           | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$98,286       | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 200.65%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$498,729      | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$69           | \$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: | \$498,729      | \$119,045       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                                  |                |        |
|--------------------------------------|----------------------------------|----------------|--------|
| <b>Unit Name:</b>                    | Salem Township Hospital District |                |        |
| <b>Unit Code:</b>                    | 058/005/08                       | <b>County:</b> | Marion |
| <b>Fiscal Year End:</b>              | 3/31/2022                        |                |        |
| <b>Accounting Method:</b>            | Modified Accrual                 |                |        |
| <b>Appropriation or Budget:</b>      | \$36,014,050                     |                |        |
| <b>Equalized Assessed Valuation:</b> | \$100,317,362                    |                |        |
| <b>Population:</b>                   | 7,187                            |                |        |
| <b>Employees:</b>                    |                                  |                |        |
| <b>Full Time:</b>                    | 200                              |                |        |
| <b>Part Time:</b>                    | 91                               |                |        |
| <b>Salaries Paid:</b>                | \$12,285,120                     |                |        |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>      | <u>Averages</u> | <u>Medians</u> |
|--|---------------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | <b>\$20,197,759</b> | \$15,542,927    | \$3,040,911    |
| Per Capita Beginning Fund Balance:     | <b>\$2,810</b>      | \$15,583        | \$42           |
| Revenues During FY 22:                 | <b>\$51,340,465</b> | \$13,785,312    | \$5,639,126    |
| Expenditures During FY 22:             | <b>\$36,014,050</b> | \$12,182,684    | \$4,404,933    |
| Per Capita Revenues:                   | <b>\$7,144</b>      | \$35,617        | \$90           |
| Per Capita Expenditures:               | <b>\$5,011</b>      | \$58,513        | \$59           |
| Revenues over/under Expenditures:      | <b>\$15,326,415</b> | \$1,602,628     | \$534,816      |
| Ratio of Fund Balance to Expenditures: | <b>98.64%</b>       | 137.23%         | 88.24%         |
| Ending Fund Balance for FY 22:         | <b>\$35,524,174</b> | \$17,102,704    | \$3,305,171    |
| Per Capita Ending Fund Balance:        | <b>\$4,943</b>      | \$3,170         | \$60           |

##### Equity

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

##### Net Assets

|                                | <u>Amounts</u>      | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|---------------------|-----------------|----------------|
| Total Restricted Net Assets:   | <b>\$2,487,809</b>  | \$4,593,688     | \$394,869      |
| Total Unrestricted Net Assets: | <b>\$25,408,017</b> | \$9,383,447     | \$2,701,392    |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>      | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|---------------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$15,188,044</b> | \$16,605,584    | \$282,236      |
| Per Capita Debt:                  | <b>\$2,113</b>      | \$387           | \$8            |
| General Obligation Debt over EAV: | <b>0.00%</b>        | 0.19%           | 0.00%          |

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |   |                |        |
|--------------------------------------|---|----------------|--------|
| <b>Unit Name:</b>                    | <b>Saline Co Soil And Water Conservation District</b> |                |        |
| <b>Unit Code:</b>                    | 082/010/17  | <b>County:</b> | Saline |
| <b>Fiscal Year End:</b>              | 6/30/2022   |                |        |
| <b>Accounting Method:</b>            | Cash With Assets                                      |                |        |
| <b>Appropriation or Budget:</b>      | \$136,704   |                |        |
| <b>Equalized Assessed Valuation:</b> | \$230,709,953   |                |        |
| <b>Population:</b>                   | 23,768  |                |        |
| <b>Employees:</b>                    |   |                |        |
| <b>Full Time:</b>                    | 1   |                |        |
| <b>Part Time:</b>                    |   |                |        |
| <b>Salaries Paid:</b>                | \$39,600  |                |        |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$255,747      | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$11           | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$135,955      | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$96,690       | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$6            | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$4            | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$39,265       | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 305.11%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$295,012      | \$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:   | \$42,758       | \$18,509        | \$0            |
| Total Unreserved Funds: | \$252,494      | \$217,537       | \$0            |

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |   |                |        |
|--------------------------------------|---|----------------|--------|
| <b>Unit Name:</b>                    | <b>Saline Valley River Conservancy District</b> |                |        |
| <b>Unit Code:</b>                    | 082/010/14                                      | <b>County:</b> | Saline |
| <b>Fiscal Year End:</b>              | 4/30/2022                                       |                |        |
| <b>Accounting Method:</b>            | Cash With Assets                                |                |        |
| <b>Appropriation or Budget:</b>      | \$10,166,550                                    |                |        |
| <b>Equalized Assessed Valuation:</b> | \$427,387,023                                   |                |        |
| <b>Population:</b>                   | 25,000  |                |        |
| <b>Employees:</b>                    |   |                |        |
| <b>Full Time:</b>                    |   | 15             |        |
| <b>Part Time:</b>                    |   | 5              |        |
| <b>Salaries Paid:</b>                |   | \$802,346      |        |

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$481,902      | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$19           | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$490,197      | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$399,400      | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$20           | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$16           | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$90,797       | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 143.39%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$572,699      | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$23           | \$4,587         | \$12           |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$0            | \$18,509        | \$0            |
| Total Unreserved Funds: | \$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: | \$572,699      | \$119,045       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>      | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|---------------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$14,061,928</b> | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$562</b>        | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>0.00%</b>        | 217,500.03%     | 0.00%          |

#### Enterprise Funds

|   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$6,972,424</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$279</b>       | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$4,206,738</b> | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$4,014,968</b> | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$168</b>       | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$161</b>       | \$31,046        | \$0            |
| Operating Income (loss):                | <b>\$191,770</b>   | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>178.44%</b>     | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$7,164,194</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$287</b>       | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                              |                |        |
|--------------------------------------|------------------------------|----------------|--------|
| <b>Unit Name:</b>                    | Salt Creek Sanitary District |                |        |
| <b>Unit Code:</b>                    | 022/070/16                   | <b>County:</b> | Dupage |
| <b>Fiscal Year End:</b>              | 4/30/2022                    |                |        |
| <b>Accounting Method:</b>            | Modified Accrual             |                |        |
| <b>Appropriation or Budget:</b>      | \$4,992,532                  |                |        |
| <b>Equalized Assessed Valuation:</b> | \$703,614,431                |                |        |
| <b>Population:</b>                   | 22,263                       |                |        |
| <b>Employees:</b>                    |                              |                |        |
| <b>Full Time:</b>                    |                              |                | 8      |
| <b>Part Time:</b>                    |                              |                |        |
| <b>Salaries Paid:</b>                | \$509,649                    |                |        |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>      | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|---------------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$12,000,112</b> | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$539</b>        | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>0.00%</b>        | 217,500.03%     | 0.00%          |

#### Enterprise Funds

|   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$8,764,538</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$394</b>       | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$3,243,374</b> | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$2,681,477</b> | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$146</b>       | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$120</b>       | \$31,046        | \$0            |
| Operating Income (loss):                | <b>\$561,897</b>   | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>347.81%</b>     | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$9,326,435</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$419</b>       | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |  |
|--------------------------------------|--|
| <b>Unit Name:</b>                    | Sangamon Co Soil And Water Conservation District |
| <b>Unit Code:</b>                    | 083/010/17                                       |
| <b>County:</b>                       | Sangamon   |
| <b>Fiscal Year End:</b>              | 6/30/2022  |
| <b>Accounting Method:</b>            | Cash With Assets                                 |
| <b>Appropriation or Budget:</b>      | \$757,187  |
| <b>Equalized Assessed Valuation:</b> | \$1  |
| <b>Population:</b>                   | 199,145  |
| <b>Employees:</b>                    |  |
| <b>Full Time:</b>                    | 4  |
| <b>Part Time:</b>                    | 2  |
| <b>Salaries Paid:</b>                | \$230,942  |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$629,693      | \$15,542,927    | \$3,040,911    |
| Per Capita Beginning Fund Balance:     | \$3            | \$15,583        | \$42           |
| Revenues During FY 22:                 | \$925,203      | \$13,785,312    | \$5,639,126    |
| Expenditures During FY 22:             | \$742,667      | \$12,182,684    | \$4,404,933    |
| Per Capita Revenues:                   | \$5            | \$35,617        | \$90           |
| Per Capita Expenditures:               | \$4            | \$58,513        | \$59           |
| Revenues over/under Expenditures:      | \$182,536      | \$1,602,628     | \$534,816      |
| Ratio of Fund Balance to Expenditures: | 109.37%        | 137.23%         | 88.24%         |
| Ending Fund Balance for FY 22:         | \$812,229      | \$17,102,704    | \$3,305,171    |
| Per Capita Ending Fund Balance:        | \$4            | \$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:   | \$344,032      | \$4,593,688     | \$394,869      |
| Total Unrestricted Net Assets: | \$468,197      | \$9,383,447     | \$2,701,392    |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$0</b>     | \$16,605,584    | \$282,236      |
| Per Capita Debt:                  | <b>\$0</b>     | \$387           | \$8            |
| General Obligation Debt over EAV: | <b>0.00%</b>   | 0.19%           | 0.00%          |

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |   |                |      |
|--------------------------------------|---|----------------|------|
| <b>Unit Name:</b>                    | Sangamon Valley-Virginia Multi Township Tax Assessment District |                |      |
| <b>Unit Code:</b>                    | 009/040/24  | <b>County:</b> | Cass |
| <b>Fiscal Year End:</b>              | 3/31/2022   |                |      |
| <b>Accounting Method:</b>            | Cash  |                |      |
| <b>Appropriation or Budget:</b>      | \$9,000   |                |      |
| <b>Equalized Assessed Valuation:</b> | \$53,241,396  |                |      |
| <b>Population:</b>                   | 2,229   |                |      |
| <b>Employees:</b>                    |   |                |      |
| <b>Full Time:</b>                    |   |                |      |
| <b>Part Time:</b>                    | 6   |                |      |
| <b>Salaries Paid:</b>                | \$1,200   |                |      |

#### Blended Component Units

|  |
|--|
|  |
|--|

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$27,543       | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$12           | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$9,213        | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$8,091        | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$4            | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$4            | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$1,122        | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 354.28%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$28,665       | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$13           | \$4,587         | \$12           |

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |  |                |         |
|--------------------------------------|--|----------------|---------|
| <b>Unit Name:</b>                    | <b>Santa Fe-Lake #4 Multi Township Tax Assessment District</b> |                |         |
| <b>Unit Code:</b>                    | 014/010/24   | <b>County:</b> | Clinton |
| <b>Fiscal Year End:</b>              | 3/31/2022  |                |         |
| <b>Accounting Method:</b>            | Cash   |                |         |
| <b>Appropriation or Budget:</b>      | \$19,945   |                |         |
| <b>Equalized Assessed Valuation:</b> | \$50,921,384   |                |         |
| <b>Population:</b>                   | 2,096  |                |         |
| <b>Employees:</b>                    |  |                |         |
| <b>Full Time:</b>                    |  |                |         |
| <b>Part Time:</b>                    | 5  |                |         |
| <b>Salaries Paid:</b>                | \$10,559   |                |         |

| Blended Component Units  |
|--|
| <p>Number Submitted = 1</p> <p>Santa Fe - Lake #4 Multi Township Tax Assessm</p> |

#### 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:                 | \$19,296       | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$12,309       | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$9            | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$6            | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$6,987        | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 56.76%         | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$6,987        | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$3            | \$4,587         | \$12           |

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                            |                |          |
|--------------------------------------|----------------------------|----------------|----------|
| <b>Unit Name:</b>                    | Schuyler Hospital District |                |          |
| <b>Unit Code:</b>                    | 084/010/08                 | <b>County:</b> | Schuyler |
| <b>Fiscal Year End:</b>              | 2/28/2022                  |                |          |
| <b>Accounting Method:</b>            | Modified Accrual           |                |          |
| <b>Appropriation or Budget:</b>      | \$33,447,610               |                |          |
| <b>Equalized Assessed Valuation:</b> | \$146,944,117              |                |          |
| <b>Population:</b>                   | 6,907                      |                |          |
| <b>Employees:</b>                    |                            |                |          |
| <b>Full Time:</b>                    | 168                        |                |          |
| <b>Part Time:</b>                    | 22                         |                |          |
| <b>Salaries Paid:</b>                | \$8,584,070                |                |          |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>      | <u>Averages</u> | <u>Medians</u> |
|--|---------------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | <b>\$27,175,298</b> | \$15,542,927    | \$3,040,911    |
| Per Capita Beginning Fund Balance:     | <b>\$3,934</b>      | \$15,583        | \$42           |
| Revenues During FY 22:                 | <b>\$30,676,250</b> | \$13,785,312    | \$5,639,126    |
| Expenditures During FY 22:             | <b>\$21,962,999</b> | \$12,182,684    | \$4,404,933    |
| Per Capita Revenues:                   | <b>\$4,441</b>      | \$35,617        | \$90           |
| Per Capita Expenditures:               | <b>\$3,180</b>      | \$58,513        | \$59           |
| Revenues over/under Expenditures:      | <b>\$8,713,251</b>  | \$1,602,628     | \$534,816      |
| Ratio of Fund Balance to Expenditures: | <b>163.40%</b>      | 137.23%         | 88.24%         |
| Ending Fund Balance for FY 22:         | <b>\$35,888,549</b> | \$17,102,704    | \$3,305,171    |
| Per Capita Ending Fund Balance:        | <b>\$5,196</b>      | \$3,170         | \$60           |

##### Equity

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

##### Net Assets

|                                | <u>Amounts</u>      | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|---------------------|-----------------|----------------|
| Total Restricted Net Assets:   | <b>\$394,869</b>    | \$4,593,688     | \$394,869      |
| Total Unrestricted Net Assets: | <b>\$28,445,279</b> | \$9,383,447     | \$2,701,392    |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$0</b>     | \$16,605,584    | \$282,236      |
| Per Capita Debt:                  | <b>\$0</b>     | \$387           | \$8            |
| General Obligation Debt over EAV: | <b>0.00%</b>   | 0.19%           | 0.00%          |

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |  |                |          |                   |  |  |  |                   |  |  |  |                       |    |  |  |
|--------------------------------------|--|----------------|----------|-------------------|--|--|--|-------------------|--|--|--|-----------------------|----|--|--|
| <b>Unit Name:</b>                    | Schuyler #1 Multi Township Tax Assessment District   |                |          |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Unit Code:</b>                    | 084/010/24   | <b>County:</b> | Schuyler |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Fiscal Year End:</b>              | 3/31/2022  |                |          |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Accounting Method:</b>            | Cash   |                |          |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Appropriation or Budget:</b>      | \$12,695   |                |          |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Equalized Assessed Valuation:</b> | \$54,739,905   |                |          |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Population:</b>                   | 750  |                |          |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Employees:</b>                    | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table> |                |          | <b>Full Time:</b> |  |  |  | <b>Part Time:</b> |  |  |  | <b>Salaries Paid:</b> | \$ |  |  |
| <b>Full Time:</b>                    |  |                |          |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Part Time:</b>                    |  |                |          |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Salaries Paid:</b>                | \$   |                |          |                   |  |  |  |                   |  |  |  |                       |    |  |  |

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$43,225       | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$58           | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$12,324       | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$10,419       | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$16           | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$14           | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$1,905        | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 433.15%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$45,130       | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$60           | \$4,587         | \$12           |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$0            | \$18,509        | \$0            |
| Total Unreserved Funds: | \$45,130       | \$217,537       | \$0            |

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |   |                |          |
|--------------------------------------|---|----------------|----------|
| <b>Unit Name:</b>                    | <b>Schuyler #2 Multi Township Tax Assessment District</b> |                |          |
| <b>Unit Code:</b>                    | 084/020/24  | <b>County:</b> | Schuyler |
| <b>Fiscal Year End:</b>              | 6/30/2022   |                |          |
| <b>Accounting Method:</b>            | Cash  |                |          |
| <b>Appropriation or Budget:</b>      | \$9,725   |                |          |
| <b>Equalized Assessed Valuation:</b> | \$21,895,978  |                |          |
| <b>Population:</b>                   | 1,500   |                |          |
| <b>Employees:</b>                    |   |                |          |
| <b>Full Time:</b>                    | 1   |                |          |
| <b>Part Time:</b>                    | 5   |                |          |
| <b>Salaries Paid:</b>                | \$6,123   |                |          |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | <b>\$10,621</b> | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | <b>\$7</b>      | \$3,304         | \$10           |
| Revenues During FY 22:                 | <b>\$8,726</b>  | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | <b>\$7,693</b>  | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | <b>\$6</b>      | \$1,509         | \$7            |
| Per Capita Expenditures:               | <b>\$5</b>      | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | <b>\$1,033</b>  | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | <b>151.49%</b>  | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | <b>\$11,654</b> | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | <b>\$8</b>      | \$4,587         | \$12           |

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |  |                |          |
|--------------------------------------|--|----------------|----------|
| <b>Unit Name:</b>                    | Schuyler Co Soil And Water Conservation District |                |          |
| <b>Unit Code:</b>                    | 084/010/17                                       | <b>County:</b> | Schuyler |
| <b>Fiscal Year End:</b>              | 6/30/2022  |                |          |
| <b>Accounting Method:</b>            | Modified Accrual                                 |                |          |
| <b>Appropriation or Budget:</b>      | \$134,814  |                |          |
| <b>Equalized Assessed Valuation:</b> | \$160,268,360                                    |                |          |
| <b>Population:</b>                   | 6,902  |                |          |
| <b>Employees:</b>                    |  |                |          |
| <b>Full Time:</b>                    | 1  |                |          |
| <b>Part Time:</b>                    | 1  |                |          |
| <b>Salaries Paid:</b>                | \$78,390   |                |          |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$562,870      | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$82           | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$145,048      | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$134,814      | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$21           | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$20           | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$10,234       | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 425.11%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$573,104      | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$83           | \$4,587         | \$12           |

##### Equity

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

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$48,053       | \$12,117        | \$0            |
| Total Unrestricted Net Assets: | \$525,052      | \$119,045       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                        |                |       |
|--------------------------------------|------------------------|----------------|-------|
| <b>Unit Name:</b>                    | Scott #1 Road District |                |       |
| <b>Unit Code:</b>                    | 085/010/15             | <b>County:</b> | Scott |
| <b>Fiscal Year End:</b>              | 3/31/2022              |                |       |
| <b>Accounting Method:</b>            | Cash With Assets       |                |       |
| <b>Appropriation or Budget:</b>      | \$272,350              |                |       |
| <b>Equalized Assessed Valuation:</b> | \$10,101,545           |                |       |
| <b>Population:</b>                   | 320                    |                |       |
| <b>Employees:</b>                    |                        |                |       |
| <b>Full Time:</b>                    | 1                      |                |       |
| <b>Part Time:</b>                    | 1                      |                |       |
| <b>Salaries Paid:</b>                | \$32,070               |                |       |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$219,757      | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$687          | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$87,986       | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$86,094       | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$275          | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$269          | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$1,892        | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 257.45%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$221,649      | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$693          | \$4,587         | \$12           |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$0            | \$18,509        | \$0            |
| Total Unreserved Funds: | \$219,479      | \$217,537       | \$0            |

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                        |                |       |
|--------------------------------------|------------------------|----------------|-------|
| <b>Unit Name:</b>                    | Scott #2 Road District |                |       |
| <b>Unit Code:</b>                    | 085/020/15             | <b>County:</b> | Scott |
| <b>Fiscal Year End:</b>              | 3/31/2022              |                |       |
| <b>Accounting Method:</b>            | Cash With Assets       |                |       |
| <b>Appropriation or Budget:</b>      | \$132,300              |                |       |
| <b>Equalized Assessed Valuation:</b> | \$11,731,793           |                |       |
| <b>Population:</b>                   | 370                    |                |       |
| <b>Employees:</b>                    |                        |                |       |
| <b>Full Time:</b>                    |                        | 1              |       |
| <b>Part Time:</b>                    |                        | 1              |       |
| <b>Salaries Paid:</b>                |                        | \$27,289       |       |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$62,234       | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$168          | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$97,937       | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$97,658       | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$265          | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$264          | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$279          | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 64.01%         | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$62,513       | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$169          | \$4,587         | \$12           |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$0            | \$18,509        | \$0            |
| Total Unreserved Funds: | \$62,513       | \$217,537       | \$0            |

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                        |                |       |
|--------------------------------------|------------------------|----------------|-------|
| <b>Unit Name:</b>                    | Scott #3 Road District |                |       |
| <b>Unit Code:</b>                    | 085/030/15             | <b>County:</b> | Scott |
| <b>Fiscal Year End:</b>              | 3/31/2022              |                |       |
| <b>Accounting Method:</b>            | Cash With Assets       |                |       |
| <b>Appropriation or Budget:</b>      | \$198,100              |                |       |
| <b>Equalized Assessed Valuation:</b> | \$5,075,393            |                |       |
| <b>Population:</b>                   | 280                    |                |       |
| <b>Employees:</b>                    |                        |                |       |
| <b>Full Time:</b>                    |                        |                |       |
| <b>Part Time:</b>                    | 2                      |                |       |
| <b>Salaries Paid:</b>                | \$21,433               |                |       |

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$173,063      | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$618          | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$58,761       | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$60,828       | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$210          | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$217          | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | (\$2,067)      | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 281.11%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$170,996      | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$611          | \$4,587         | \$12           |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$170,996      | \$18,509        | \$0            |
| Total Unreserved Funds: | \$0            | \$217,537       | \$0            |

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                        |                |       |
|--------------------------------------|------------------------|----------------|-------|
| <b>Unit Name:</b>                    | Scott #4 Road District |                |       |
| <b>Unit Code:</b>                    | 085/040/15             | <b>County:</b> | Scott |
| <b>Fiscal Year End:</b>              | 3/31/2022              |                |       |
| <b>Accounting Method:</b>            | Cash With Assets       |                |       |
| <b>Appropriation or Budget:</b>      | \$258,600              |                |       |
| <b>Equalized Assessed Valuation:</b> | \$12,562,119           |                |       |
| <b>Population:</b>                   | 425                    |                |       |
| <b>Employees:</b>                    |                        |                |       |
| <b>Full Time:</b>                    |                        |                |       |
| <b>Part Time:</b>                    | 2                      |                |       |
| <b>Salaries Paid:</b>                | \$30,145               |                |       |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>    | <u>Averages</u> | <u>Medians</u> |
|--|-------------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | <b>\$183,002</b>  | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | <b>\$431</b>      | \$3,304         | \$10           |
| Revenues During FY 22:                 | <b>\$96,223</b>   | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | <b>\$108,663</b>  | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | <b>\$226</b>      | \$1,509         | \$7            |
| Per Capita Expenditures:               | <b>\$256</b>      | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | <b>(\$12,440)</b> | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | <b>156.96%</b>    | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | <b>\$170,562</b>  | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | <b>\$401</b>      | \$4,587         | \$12           |

##### Equity

|                         | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$0</b>       | \$18,509        | \$0            |
| Total Unreserved Funds: | <b>\$170,562</b> | \$217,537       | \$0            |

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                        |                |       |
|--------------------------------------|------------------------|----------------|-------|
| <b>Unit Name:</b>                    | Scott #5 Road District |                |       |
| <b>Unit Code:</b>                    | 085/050/15             | <b>County:</b> | Scott |
| <b>Fiscal Year End:</b>              | 3/31/2022              |                |       |
| <b>Accounting Method:</b>            | Cash With Assets       |                |       |
| <b>Appropriation or Budget:</b>      | \$223,100              |                |       |
| <b>Equalized Assessed Valuation:</b> | \$11,009,069           |                |       |
| <b>Population:</b>                   | 350                    |                |       |
| <b>Employees:</b>                    |                        |                |       |
| <b>Full Time:</b>                    | 2                      |                |       |
| <b>Part Time:</b>                    |                        |                |       |
| <b>Salaries Paid:</b>                | \$25,393               |                |       |

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | (\$7,881)      | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | (\$23)         | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$79,691       | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$146,391      | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$228          | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$418          | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | (\$66,700)     | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | (50.95%)       | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | (\$74,581)     | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | (\$213)        | \$4,587         | \$12           |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$0            | \$18,509        | \$0            |
| Total Unreserved Funds: | \$146,390      | \$217,537       | \$0            |

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                        |                |       |
|--------------------------------------|------------------------|----------------|-------|
| <b>Unit Name:</b>                    | Scott #6 Road District |                |       |
| <b>Unit Code:</b>                    | 085/060/15             | <b>County:</b> | Scott |
| <b>Fiscal Year End:</b>              | 3/31/2022              |                |       |
| <b>Accounting Method:</b>            | Cash With Assets       |                |       |
| <b>Appropriation or Budget:</b>      | \$129,800              |                |       |
| <b>Equalized Assessed Valuation:</b> | \$8,426,393            |                |       |
| <b>Population:</b>                   | 228                    |                |       |
| <b>Employees:</b>                    |                        |                |       |
| <b>Full Time:</b>                    |                        |                |       |
| <b>Part Time:</b>                    | 2                      |                |       |
| <b>Salaries Paid:</b>                | \$25,000               |                |       |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$76,193       | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$334          | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$91,726       | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$78,835       | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$402          | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$346          | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$12,891       | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 113.00%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$89,084       | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$391          | \$4,587         | \$12           |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$0            | \$18,509        | \$0            |
| Total Unreserved Funds: | \$89,084       | \$217,537       | \$0            |

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                        |                |       |
|--------------------------------------|------------------------|----------------|-------|
| <b>Unit Name:</b>                    | Scott #7 Road District |                |       |
| <b>Unit Code:</b>                    | 085/070/15             | <b>County:</b> | Scott |
| <b>Fiscal Year End:</b>              | 3/31/2022              |                |       |
| <b>Accounting Method:</b>            | Cash With Assets       |                |       |
| <b>Appropriation or Budget:</b>      | \$123,600              |                |       |
| <b>Equalized Assessed Valuation:</b> | \$15,004,083           |                |       |
| <b>Population:</b>                   | 365                    |                |       |
| <b>Employees:</b>                    |                        |                |       |
| <b>Full Time:</b>                    |                        |                |       |
| <b>Part Time:</b>                    | 4                      |                |       |
| <b>Salaries Paid:</b>                | \$18,939               |                |       |

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$37,399       | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$102          | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$93,451       | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$105,301      | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$256          | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$288          | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | (\$11,850)     | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 24.26%         | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$25,550       | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$70           | \$4,587         | \$12           |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$0            | \$18,509        | \$0            |
| Total Unreserved Funds: | \$25,550       | \$217,537       | \$0            |

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |   |                |       |
|--------------------------------------|---|----------------|-------|
| <b>Unit Name:</b>                    | Scott Co Soil And Water Conservation District |                |       |
| <b>Unit Code:</b>                    | 085/010/17                                    | <b>County:</b> | Scott |
| <b>Fiscal Year End:</b>              | 6/30/2022                                     |                |       |
| <b>Accounting Method:</b>            | Cash With Assets                              |                |       |
| <b>Appropriation or Budget:</b>      | \$95,000                                      |                |       |
| <b>Equalized Assessed Valuation:</b> | \$102,666,624                                 |                |       |
| <b>Population:</b>                   | 5,002   |                |       |
| <b>Employees:</b>                    |   |                |       |
| <b>Full Time:</b>                    | 1   |                |       |
| <b>Part Time:</b>                    |   |                |       |
| <b>Salaries Paid:</b>                | \$54,412                                      |                |       |

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$166,406      | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$33           | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$117,658      | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$84,001       | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$24           | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$17           | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$33,657       | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 238.17%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$200,063      | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$40           | \$4,587         | \$12           |

##### Equity

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

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$0            | \$12,117        | \$0            |
| Total Unrestricted Net Assets: | \$200,063      | \$119,045       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |  |                |        |
|--------------------------------------|--|----------------|--------|
| <b>Unit Name:</b>                    | Selby-Leepertown #10 Multi<br>Township Tax Assessment District |                |        |
| <b>Unit Code:</b>                    | 006/050/24   | <b>County:</b> | Bureau |
| <b>Fiscal Year End:</b>              | 3/31/2022  |                |        |
| <b>Accounting Method:</b>            | Cash   |                |        |
| <b>Appropriation or Budget:</b>      | \$12,000   |                |        |
| <b>Equalized Assessed Valuation:</b> | \$32,902,557   |                |        |
| <b>Population:</b>                   | 4,100  |                |        |
| <b>Employees:</b>                    |  |                |        |
| <b>Full Time:</b>                    |  |                |        |
| <b>Part Time:</b>                    | 1  |                |        |
| <b>Salaries Paid:</b>                | \$6,500  |                |        |

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$6,380        | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$2            | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$9,307        | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$11,726       | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$2            | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$3            | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | (\$2,419)      | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 33.78%         | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$3,961        | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$1            | \$4,587         | \$12           |

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |  |                |         |
|--------------------------------------|--|----------------|---------|
| <b>Unit Name:</b>                    | <b>Seminary-Kaskaskia-Pope #7 Multi Township Tax Assessment District</b> |                |         |
| <b>Unit Code:</b>                    | 026/025/24   | <b>County:</b> | Fayette |
| <b>Fiscal Year End:</b>              | 3/31/2022  |                |         |
| <b>Accounting Method:</b>            | Cash   |                |         |
| <b>Appropriation or Budget:</b>      | \$29,100   |                |         |
| <b>Equalized Assessed Valuation:</b> | \$19,475,529   |                |         |
| <b>Population:</b>                   | 1,400  |                |         |
| <b>Employees:</b>                    |  |                |         |
| <b>Full Time:</b>                    |  |                |         |
| <b>Part Time:</b>                    | 5  |                |         |
| <b>Salaries Paid:</b>                | \$6,900  |                |         |

#### Blended Component Units

|  |
|--|
|  |
|--|

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$22,920       | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$16           | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$11,994       | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$15,411       | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$9            | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$11           | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | (\$3,417)      | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 126.55%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$19,503       | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$14           | \$4,587         | \$12           |

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |   |                |         |                   |  |  |  |                   |  |  |  |                       |    |  |  |
|--------------------------------------|---|----------------|---------|-------------------|--|--|--|-------------------|--|--|--|-----------------------|----|--|--|
| <b>Unit Name:</b>                    | Serena Sanitary District  |                |         |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Unit Code:</b>                    | 050/020/16  | <b>County:</b> | Lasalle |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Fiscal Year End:</b>              | 6/30/2022   |                |         |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Accounting Method:</b>            | Cash  |                |         |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Appropriation or Budget:</b>      | \$55,594  |                |         |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Equalized Assessed Valuation:</b> | \$  |                |         |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Population:</b>                   | 834   |                |         |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Employees:</b>                    | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table> |                |         | <b>Full Time:</b> |  |  |  | <b>Part Time:</b> |  |  |  | <b>Salaries Paid:</b> | \$ |  |  |
| <b>Full Time:</b>                    |   |                |         |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Part Time:</b>                    |   |                |         |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Salaries Paid:</b>                | \$  |                |         |                   |  |  |  |                   |  |  |  |                       |    |  |  |

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$0            | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$0            | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$3,975        | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$55,444       | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$5            | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$66           | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | (\$51,469)     | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | (92.83%)       | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | (\$51,469)     | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | (\$62)         | \$4,587         | \$12           |

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                          |                |           |
|--------------------------------------|--------------------------|----------------|-----------|
| <b>Unit Name:</b>                    | Seward Sanitary District |                |           |
| <b>Unit Code:</b>                    | 101/040/16               | <b>County:</b> | Winnebago |
| <b>Fiscal Year End:</b>              | 5/31/2022                |                |           |
| <b>Accounting Method:</b>            | Cash With Assets         |                |           |
| <b>Appropriation or Budget:</b>      | \$51,900                 |                |           |
| <b>Equalized Assessed Valuation:</b> | \$4,904,018              |                |           |
| <b>Population:</b>                   | 839                      |                |           |
| <b>Employees:</b>                    |                          |                |           |
|                                      | <b>Full Time:</b>        |                |           |
|                                      | <b>Part Time:</b>        |                |           |
|                                      | <b>Salaries Paid:</b>    | \$             |           |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$617,254      | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$736          | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$83,058       | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$58,223       | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$99           | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$69           | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$24,835       | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 1,102.81%      | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$642,089      | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$765          | \$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: | \$132,732      | \$119,045       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                                |                |           |
|--------------------------------------|--------------------------------|----------------|-----------|
| <b>Unit Name:</b>                    | Seymour Water Service District |                |           |
| <b>Unit Code:</b>                    | 010/300/19                     | <b>County:</b> | Champaign |
| <b>Fiscal Year End:</b>              | 4/30/2022                      |                |           |
| <b>Accounting Method:</b>            | Cash With Assets               |                |           |
| <b>Appropriation or Budget:</b>      | \$111,000                      |                |           |
| <b>Equalized Assessed Valuation:</b> | \$1                            |                |           |
| <b>Population:</b>                   | 303                            |                |           |
| <b>Employees:</b>                    |                                |                |           |
| <b>Full Time:</b>                    |                                |                |           |
| <b>Part Time:</b>                    | 6                              |                |           |
| <b>Salaries Paid:</b>                | \$5,495                        |                |           |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$145,000</b> | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$479</b>     | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>0.00%</b>     | 217,500.03%     | 0.00%          |

#### Enterprise Funds

|   | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$69,680</b>  | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$230</b>     | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$104,980</b> | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$110,772</b> | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$346</b>     | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$366</b>     | \$31,046        | \$0            |
| Operating Income (loss):                | <b>(\$5,792)</b> | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>57.68%</b>    | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$63,888</b>  | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$211</b>     | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                           |                |         |
|--------------------------------------|---------------------------|----------------|---------|
| <b>Unit Name:</b>                    | Shannon Cemetery District |                |         |
| <b>Unit Code:</b>                    | 008/010/04                | <b>County:</b> | Carroll |
| <b>Fiscal Year End:</b>              | 4/30/2022                 |                |         |
| <b>Accounting Method:</b>            | Cash                      |                |         |
| <b>Appropriation or Budget:</b>      | \$10,768                  |                |         |
| <b>Equalized Assessed Valuation:</b> | \$16,815,087              |                |         |
| <b>Population:</b>                   | 1,539                     |                |         |
| <b>Employees:</b>                    |                           |                |         |
| <b>Full Time:</b>                    |                           |                |         |
| <b>Part Time:</b>                    |                           |                |         |
| <b>Salaries Paid:</b>                | \$                        |                |         |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$11,317       | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$7            | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$11,941       | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$10,768       | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$8            | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$7            | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$1,173        | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 115.99%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$12,490       | \$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: | \$12,489       | \$217,537       | \$0            |

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                               |
|--------------------------------------|-------------------------------|
| <b>Unit Name:</b>                    | Shawnee Mass Transit District |
| <b>Unit Code:</b>                    | 077/010/23                    |
| <b>County:</b>                       | Pulaski                       |
| <b>Fiscal Year End:</b>              | 6/30/2022                     |
| <b>Accounting Method:</b>            | Modified Accrual              |
| <b>Appropriation or Budget:</b>      | \$5,953,077                   |
| <b>Equalized Assessed Valuation:</b> | \$1                           |
| <b>Population:</b>                   | 54,257                        |
| <b>Employees:</b>                    |                               |
| <b>Full Time:</b>                    | 55                            |
| <b>Part Time:</b>                    | 4                             |
| <b>Salaries Paid:</b>                | \$2,138,632                   |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$1            | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$0            | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$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: | \$0            | \$119,045       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

|   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$6,659,180</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$123</b>       | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$5,791,362</b> | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$4,854,715</b> | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$107</b>       | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$89</b>        | \$31,046        | \$0            |
| Operating Income (loss):                | <b>\$936,647</b>   | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>161.09%</b>     | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$7,820,318</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$144</b>       | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |  |                |       |
|--------------------------------------|--|----------------|-------|
| <b>Unit Name:</b>                    | <b>Shawnee Valley Water Service District</b> |                |       |
| <b>Unit Code:</b>                    | 091/005/19                                   | <b>County:</b> | Union |
| <b>Fiscal Year End:</b>              | 12/31/2022                                   |                |       |
| <b>Accounting Method:</b>            | Cash With Assets                             |                |       |
| <b>Appropriation or Budget:</b>      | \$222,665                                    |                |       |
| <b>Equalized Assessed Valuation:</b> | \$1  |                |       |
| <b>Population:</b>                   | 783  |                |       |
| <b>Employees:</b>                    |  |                |       |
|                                      | <b>Full Time:</b>                            |                |       |
|                                      | <b>Part Time:</b>                            | 3              |       |
|                                      | <b>Salaries Paid:</b>                        | \$35,620       |       |

#### Blended Component Units

|  |
|--|
|  |
|--|

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

|   | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$734,331</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$938</b>     | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$220,560</b> | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$222,665</b> | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$282</b>     | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$284</b>     | \$31,046        | \$0            |
| Operating Income (loss):                | <b>(\$2,105)</b> | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>328.85%</b>   | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$732,226</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$935</b>     | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                           |                |          |
|--------------------------------------|---------------------------|----------------|----------|
| <b>Unit Name:</b>                    | Shawneetown Port District |                |          |
| <b>Unit Code:</b>                    | 030/010/25                | <b>County:</b> | Gallatin |
| <b>Fiscal Year End:</b>              | 6/30/2022                 |                |          |
| <b>Accounting Method:</b>            | Modified Accrual          |                |          |
| <b>Appropriation or Budget:</b>      | \$878,423                 |                |          |
| <b>Equalized Assessed Valuation:</b> | \$                        |                |          |
| <b>Population:</b>                   | 1                         |                |          |
| <b>Employees:</b>                    |                           |                |          |
| <b>Full Time:</b>                    |                           |                |          |
| <b>Part Time:</b>                    | 1                         |                |          |
| <b>Salaries Paid:</b>                | \$11,620                  |                |          |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

| <u>General and Special Funds</u>       | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$1,847,602    | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$1,847,602    | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$838,771      | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$878,423      | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$838,771      | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$878,423      | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | (\$39,652)     | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 297.46%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$2,612,956    | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$2,612,956    | \$4,587         | \$12           |
| <br><u>Equity</u>                      | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Total Reserved Funds:                  | \$0            | \$18,509        | \$0            |
| Total Unreserved Funds:                | \$0            | \$217,537       | \$0            |
| <br><u>Net Assets</u>                  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Total Restricted Net Assets:           | \$0            | \$12,117        | \$0            |
| Total Unrestricted Net Assets:         | \$279,466      | \$119,045       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |  |                |        |
|--------------------------------------|--|----------------|--------|
| <b>Unit Name:</b>                    | Shelby Co Soil And Water Conservation District |                |        |
| <b>Unit Code:</b>                    | 086/010/17                                     | <b>County:</b> | Shelby |
| <b>Fiscal Year End:</b>              | 6/30/2022                                      |                |        |
| <b>Accounting Method:</b>            | Cash With Assets                               |                |        |
| <b>Appropriation or Budget:</b>      | \$89,460                                       |                |        |
| <b>Equalized Assessed Valuation:</b> | \$   |                |        |
| <b>Population:</b>                   | 20,990   |                |        |
| <b>Employees:</b>                    |  |                |        |
| <b>Full Time:</b>                    |  |                |        |
| <b>Part Time:</b>                    | 2  |                |        |
| <b>Salaries Paid:</b>                | \$74,270                                       |                |        |

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$162,791      | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$8            | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$249,663      | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$208,313      | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$12           | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$10           | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$41,350       | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 98.00%         | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$204,141      | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$10           | \$4,587         | \$12           |

##### Equity

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

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$0            | \$12,117        | \$0            |
| Total Unrestricted Net Assets: | \$204,141      | \$119,045       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                            |                |         |
|--------------------------------------|----------------------------|----------------|---------|
| <b>Unit Name:</b>                    | Sheridan Sanitary District |                |         |
| <b>Unit Code:</b>                    | 050/010/16                 | <b>County:</b> | Lasalle |
| <b>Fiscal Year End:</b>              | 6/30/2022                  |                |         |
| <b>Accounting Method:</b>            | Modified Accrual           |                |         |
| <b>Appropriation or Budget:</b>      | \$434,500                  |                |         |
| <b>Equalized Assessed Valuation:</b> | \$12,649,263               |                |         |
| <b>Population:</b>                   | 1,958                      |                |         |
| <b>Employees:</b>                    |                            |                |         |
| <b>Full Time:</b>                    |                            | 3              |         |
| <b>Part Time:</b>                    |                            | 3              |         |
| <b>Salaries Paid:</b>                |                            | \$149,639      |         |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

|   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$1,849,753</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$945</b>       | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$440,269</b>   | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$390,709</b>   | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$225</b>       | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$200</b>       | \$31,046        | \$0            |
| Operating Income (loss):                | <b>\$49,560</b>    | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>486.12%</b>     | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$1,899,313</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$970</b>       | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |   |                |           |
|--------------------------------------|---|----------------|-----------|
| <b>Unit Name:</b>                    | <b>Shirland -Harrison- Burritt Multi Township Tax Assessment District</b> |                |           |
| <b>Unit Code:</b>                    | 101/035/24  | <b>County:</b> | Winnebago |
| <b>Fiscal Year End:</b>              | 12/31/2022  |                |           |
| <b>Accounting Method:</b>            | Cash  |                |           |
| <b>Appropriation or Budget:</b>      | \$21,315  |                |           |
| <b>Equalized Assessed Valuation:</b> | \$80,804,699  |                |           |
| <b>Population:</b>                   | 2,527   |                |           |
| <b>Employees:</b>                    |   |                |           |
| <b>Full Time:</b>                    |   |                |           |
| <b>Part Time:</b>                    | 6   |                |           |
| <b>Salaries Paid:</b>                | \$720   |                |           |

#### Blended Component Units

|  |
|--|
|  |
|--|

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$4,820        | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$2            | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$30,611       | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$21,315       | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$12           | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$8            | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$9,296        | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 66.23%         | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$14,116       | \$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:       | <b>\$0</b>     | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$0</b>     | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>0.00%</b>   | 217,500.03%     | 0.00%          |

**Enterprise Funds**

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |   |                |        |
|--------------------------------------|---|----------------|--------|
| <b>Unit Name:</b>                    | Smallwood-Fox-Willow Hill-St.<br>Maries #3 Multi Township Tax |                |        |
| <b>Unit Code:</b>                    | 040/015/24  | <b>County:</b> | Jasper |
| <b>Fiscal Year End:</b>              | 3/31/2022   |                |        |
| <b>Accounting Method:</b>            | Cash  |                |        |
| <b>Appropriation or Budget:</b>      | \$25,467  |                |        |
| <b>Equalized Assessed Valuation:</b> | \$55,261,955  |                |        |
| <b>Population:</b>                   | 1,923   |                |        |
| <b>Employees:</b>                    |   |                |        |
| <b>Full Time:</b>                    | 1   |                |        |
| <b>Part Time:</b>                    | 7   |                |        |
| <b>Salaries Paid:</b>                | \$12,172  |                |        |

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$110,152      | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$57           | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$36,105       | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$12,897       | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$19           | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$7            | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$23,208       | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 1,034.04%      | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$133,360      | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$69           | \$4,587         | \$12           |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$0            | \$18,509        | \$0            |
| Total Unreserved Funds: | \$133,360      | \$217,537       | \$0            |

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |   |                |      |
|--------------------------------------|---|----------------|------|
| <b>Unit Name:</b>                    | <b>South Cook Mosquito Abatement District</b> |                |      |
| <b>Unit Code:</b>                    | 016/040/11                                    | <b>County:</b> | Cook |
| <b>Fiscal Year End:</b>              | 6/30/2022                                     |                |      |
| <b>Accounting Method:</b>            | Modified Accrual                              |                |      |
| <b>Appropriation or Budget:</b>      | \$4,536,550                                   |                |      |
| <b>Equalized Assessed Valuation:</b> | \$20,302,859.021                              |                |      |
| <b>Population:</b>                   | 1,678,533                                     |                |      |
| <b>Employees:</b>                    |   |                |      |
| <b>Full Time:</b>                    | 30  |                |      |
| <b>Part Time:</b>                    | 18  |                |      |
| <b>Salaries Paid:</b>                | \$1,351,621                                   |                |      |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$1,631,587    | \$15,542,927    | \$3,040,911    |
| Per Capita Beginning Fund Balance:     | \$1            | \$15,583        | \$42           |
| Revenues During FY 22:                 | \$4,140,335    | \$13,785,312    | \$5,639,126    |
| Expenditures During FY 22:             | \$3,274,606    | \$12,182,684    | \$4,404,933    |
| Per Capita Revenues:                   | \$2            | \$35,617        | \$90           |
| Per Capita Expenditures:               | \$2            | \$58,513        | \$59           |
| Revenues over/under Expenditures:      | \$865,729      | \$1,602,628     | \$534,816      |
| Ratio of Fund Balance to Expenditures: | 76.26%         | 137.23%         | 88.24%         |
| Ending Fund Balance for FY 22:         | \$2,497,316    | \$17,102,704    | \$3,305,171    |
| Per Capita Ending Fund Balance:        | \$1            | \$3,170         | \$60           |

##### Equity

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

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$0            | \$4,593,688     | \$394,869      |
| Total Unrestricted Net Assets: | \$3,222,331    | \$9,383,447     | \$2,701,392    |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$0</b>     | \$16,605,584    | \$282,236      |
| Per Capita Debt:                  | <b>\$0</b>     | \$387           | \$8            |
| General Obligation Debt over EAV: | <b>0.00%</b>   | 0.19%           | 0.00%          |

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                              |                |           |
|--------------------------------------|------------------------------|----------------|-----------|
| <b>Unit Name:</b>                    | South Fork Sanitary District |                |           |
| <b>Unit Code:</b>                    | 011/005/16                   | <b>County:</b> | Christian |
| <b>Fiscal Year End:</b>              | 4/30/2022                    |                |           |
| <b>Accounting Method:</b>            | Modified Accrual             |                |           |
| <b>Appropriation or Budget:</b>      | \$209,210                    |                |           |
| <b>Equalized Assessed Valuation:</b> | \$1                          |                |           |
| <b>Population:</b>                   | 3,360                        |                |           |
| <b>Employees:</b>                    |                              |                |           |
| <b>Full Time:</b>                    |                              |                |           |
| <b>Part Time:</b>                    | 4                            |                |           |
| <b>Salaries Paid:</b>                | \$9,920                      |                |           |

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$610,000</b> | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$182</b>     | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>0.00%</b>     | 217,500.03%     | 0.00%          |

#### Enterprise Funds

|   | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$942,013</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$280</b>     | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$143,642</b> | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$148,922</b> | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$43</b>      | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$44</b>      | \$31,046        | \$0            |
| Operating Income (loss):                | <b>(\$5,280)</b> | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>629.01%</b>   | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$936,733</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$279</b>     | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                                     |
|--------------------------------------|-------------------------------------|
| <b>Unit Name:</b>                    | South Fulton Water Service District |
| <b>Unit Code:</b>                    | 029/010/19                          |
| <b>County:</b>                       | Fulton                              |
| <b>Fiscal Year End:</b>              | 4/30/2022                           |
| <b>Accounting Method:</b>            | Modified Accrual                    |
| <b>Appropriation or Budget:</b>      | \$711,000                           |
| <b>Equalized Assessed Valuation:</b> | \$30,314,528                        |
| <b>Population:</b>                   | 2,050                               |
| <b>Employees:</b>                    |                                     |
| <b>Full Time:</b>                    |                                     |
| <b>Part Time:</b>                    | 9                                   |
| <b>Salaries Paid:</b>                | \$29,812                            |

#### Blended Component Units

|  |
|--|
|  |
|--|

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$1,910,000</b> | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$932</b>       | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>0.00%</b>       | 217,500.03%     | 0.00%          |

#### Enterprise Funds

|   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$2,118,500</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$1,033</b>     | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$625,508</b>   | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$623,040</b>   | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$305</b>       | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$304</b>       | \$31,046        | \$0            |
| Operating Income (loss):                | <b>\$2,468</b>     | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>340.42%</b>     | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$2,120,968</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$1,035</b>     | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                                      |                |         |
|--------------------------------------|--------------------------------------|----------------|---------|
| <b>Unit Name:</b>                    | South Highway Water Service District |                |         |
| <b>Unit Code:</b>                    | 039/015/19                           | <b>County:</b> | Jackson |
| <b>Fiscal Year End:</b>              | 12/31/2022                           |                |         |
| <b>Accounting Method:</b>            | Cash With Assets                     |                |         |
| <b>Appropriation or Budget:</b>      | \$1,098,959                          |                |         |
| <b>Equalized Assessed Valuation:</b> | \$1                                  |                |         |
| <b>Population:</b>                   | 4,272                                |                |         |
| <b>Employees:</b>                    |                                      |                |         |
| <b>Full Time:</b>                    | 3                                    |                |         |
| <b>Part Time:</b>                    | 3                                    |                |         |
| <b>Salaries Paid:</b>                | \$280,446                            |                |         |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$544,995</b> | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$128</b>     | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>0.00%</b>     | 217,500.03%     | 0.00%          |

#### Enterprise Funds

|   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$5,814,290</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$1,361</b>     | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$1,483,207</b> | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$1,298,564</b> | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$347</b>       | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$304</b>       | \$31,046        | \$0            |
| Operating Income (loss):                | <b>\$184,643</b>   | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>461.97%</b>     | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$5,998,933</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$1,404</b>     | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |  |                |      |
|--------------------------------------|--|----------------|------|
| <b>Unit Name:</b>                    | South Lyons Township Sanitary District |                |      |
| <b>Unit Code:</b>                    | 016/180/16                             | <b>County:</b> | Cook |
| <b>Fiscal Year End:</b>              | 5/31/2022                              |                |      |
| <b>Accounting Method:</b>            | Modified Accrual                       |                |      |
| <b>Appropriation or Budget:</b>      | \$1,440,811                            |                |      |
| <b>Equalized Assessed Valuation:</b> | \$334,162,761                          |                |      |
| <b>Population:</b>                   | 1,535                                  |                |      |
| <b>Employees:</b>                    |  |                |      |
| <b>Full Time:</b>                    |  |                |      |
| <b>Part Time:</b>                    | 3                                      |                |      |
| <b>Salaries Paid:</b>                | \$17,000                               |                |      |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$149,674      | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$98           | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$408,356      | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$339,287      | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$266          | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$221          | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$69,069       | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 64.47%         | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$218,743      | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$143          | \$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: | \$361,899      | \$119,045       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$1,596,593</b> | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$1,040</b>     | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>0.00%</b>       | 217,500.03%     | 0.00%          |

#### Enterprise Funds

|   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$8,773,729</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$5,716</b>     | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$478,979</b>   | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$560,561</b>   | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$312</b>       | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$365</b>       | \$31,046        | \$0            |
| Operating Income (loss):                | <b>(\$81,582)</b>  | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>1,550.62%</b>   | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$8,692,147</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$5,663</b>     | \$203,260       | \$0            |



# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |  |                |          |                   |  |  |  |                   |  |  |  |                       |  |  |    |
|--------------------------------------|--|----------------|----------|-------------------|--|--|--|-------------------|--|--|--|-----------------------|--|--|----|
| <b>Unit Name:</b>                    | South Palmyra Rural Water Service District   |                |          |                   |  |  |  |                   |  |  |  |                       |  |  |    |
| <b>Unit Code:</b>                    | 056/020/19   | <b>County:</b> | Macoupin |                   |  |  |  |                   |  |  |  |                       |  |  |    |
| <b>Fiscal Year End:</b>              | 12/31/2022   |                |          |                   |  |  |  |                   |  |  |  |                       |  |  |    |
| <b>Accounting Method:</b>            | Modified Accrual   |                |          |                   |  |  |  |                   |  |  |  |                       |  |  |    |
| <b>Appropriation or Budget:</b>      | \$753,572  |                |          |                   |  |  |  |                   |  |  |  |                       |  |  |    |
| <b>Equalized Assessed Valuation:</b> | \$1  |                |          |                   |  |  |  |                   |  |  |  |                       |  |  |    |
| <b>Population:</b>                   | 344  |                |          |                   |  |  |  |                   |  |  |  |                       |  |  |    |
| <b>Employees:</b>                    | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td style="border: 1px solid black; width: 10%;"></td> <td style="border: 1px solid black; width: 10%;"></td> <td style="border: 1px solid black; width: 10%;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table> |                |          | <b>Full Time:</b> |  |  |  | <b>Part Time:</b> |  |  |  | <b>Salaries Paid:</b> |  |  | \$ |
| <b>Full Time:</b>                    |  |                |          |                   |  |  |  |                   |  |  |  |                       |  |  |    |
| <b>Part Time:</b>                    |  |                |          |                   |  |  |  |                   |  |  |  |                       |  |  |    |
| <b>Salaries Paid:</b>                |  |                | \$       |                   |  |  |  |                   |  |  |  |                       |  |  |    |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$1,575,800</b> | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$4,581</b>     | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>0.00%</b>       | 217,500.03%     | 0.00%          |

#### Enterprise Funds

|   | <u>Amounts</u>    | <u>Averages</u> | <u>Medians</u> |
|---|-------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$953,165</b>  | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$2,771</b>    | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$694,773</b>  | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$742,186</b>  | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$2,020</b>    | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$2,158</b>    | \$31,046        | \$0            |
| Operating Income (loss):                | <b>(\$47,413)</b> | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>122.04%</b>    | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$905,752</b>  | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$2,633</b>    | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |  |                |      |
|--------------------------------------|--|----------------|------|
| <b>Unit Name:</b>                    | South Palos Township Sanitary District |                |      |
| <b>Unit Code:</b>                    | 016/190/16                             | <b>County:</b> | Cook |
| <b>Fiscal Year End:</b>              | 6/30/2022                              |                |      |
| <b>Accounting Method:</b>            | Modified Accrual                       |                |      |
| <b>Appropriation or Budget:</b>      | \$1,969,002                            |                |      |
| <b>Equalized Assessed Valuation:</b> | \$59,477,069                           |                |      |
| <b>Population:</b>                   | 1,800                                  |                |      |
| <b>Employees:</b>                    |  |                |      |
| <b>Full Time:</b>                    |  |                |      |
| <b>Part Time:</b>                    | 9                                      |                |      |
| <b>Salaries Paid:</b>                | \$100,965                              |                |      |

#### Blended Component Units

|  |
|--|
|  |
|--|

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$1,327,534    | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$738          | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$137,827      | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$0            | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$77           | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$0            | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$137,827      | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 0.00%          | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$1,465,361    | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$814          | \$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:   | \$68,009       | \$12,117        | \$0            |
| Total Unrestricted Net Assets: | \$1,305,361    | \$119,045       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$1,726,978</b> | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$959</b>       | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>0.27%</b>       | 217,500.03%     | 0.00%          |

#### Enterprise Funds

|   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$4,978,469</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$2,766</b>     | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$920,010</b>   | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$1,203,079</b> | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$511</b>       | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$668</b>       | \$31,046        | \$0            |
| Operating Income (loss):                | <b>(\$283,069)</b> | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>390.28%</b>     | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$4,695,400</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$2,609</b>     | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                                 |                |          |
|--------------------------------------|---------------------------------|----------------|----------|
| <b>Unit Name:</b>                    | South Sangamon Water Commission |                |          |
| <b>Unit Code:</b>                    | 083/010/38                      | <b>County:</b> | Sangamon |
| <b>Fiscal Year End:</b>              | 4/30/2022                       |                |          |
| <b>Accounting Method:</b>            | Modified Accrual                |                |          |
| <b>Appropriation or Budget:</b>      | \$3,411,445                     |                |          |
| <b>Equalized Assessed Valuation:</b> | \$342,588,777                   |                |          |
| <b>Population:</b>                   | 14,550                          |                |          |
| <b>Employees:</b>                    |                                 |                |          |
| <b>Full Time:</b>                    | 2                               |                |          |
| <b>Part Time:</b>                    | 2                               |                |          |
| <b>Salaries Paid:</b>                | \$191,087                       |                |          |

#### Blended Component Units

|  |
|--|
|  |
|--|

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>      | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|---------------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$27,145,134</b> | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$1,866</b>      | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>0.00%</b>        | 217,500.03%     | 0.00%          |

#### Enterprise Funds

|   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$181,166</b>   | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$12</b>        | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$3,998,614</b> | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$2,995,504</b> | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$275</b>       | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$206</b>       | \$31,046        | \$0            |
| Operating Income (loss):                | <b>\$1,003,110</b> | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>39.54%</b>      | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$1,184,276</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$81</b>        | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                                  |                |      |
|--------------------------------------|----------------------------------|----------------|------|
| <b>Unit Name:</b>                    | South Stickney Sanitary District |                |      |
| <b>Unit Code:</b>                    | 016/200/16                       | <b>County:</b> | Cook |
| <b>Fiscal Year End:</b>              | 4/30/2022                        |                |      |
| <b>Accounting Method:</b>            | Modified Accrual                 |                |      |
| <b>Appropriation or Budget:</b>      | \$10,140,420                     |                |      |
| <b>Equalized Assessed Valuation:</b> | \$547,140,899                    |                |      |
| <b>Population:</b>                   | 32,000                           |                |      |
| <b>Employees:</b>                    |                                  |                |      |
| <b>Full Time:</b>                    | 19                               |                |      |
| <b>Part Time:</b>                    | 1                                |                |      |
| <b>Salaries Paid:</b>                | \$1,662,469                      |                |      |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$281,821      | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$9            | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$173,885      | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$208,450      | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$5            | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$7            | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | (\$34,565)     | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 118.62%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$247,256      | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$8            | \$4,587         | \$12           |

##### Equity

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

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$0            | \$12,117        | \$0            |
| Total Unrestricted Net Assets: | \$246,650      | \$119,045       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$3,286,533</b> | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$103</b>       | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>0.00%</b>       | 217,500.03%     | 0.00%          |

#### Enterprise Funds

|   | <u>Amounts</u>      | <u>Averages</u> | <u>Medians</u> |
|---|---------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$21,305,499</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$666</b>        | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$7,414,524</b>  | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$8,302,141</b>  | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$232</b>        | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$259</b>        | \$31,046        | \$0            |
| Operating Income (loss):                | <b>(\$887,617)</b>  | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>245.94%</b>      | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$20,417,882</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$638</b>        | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                                    |                |      |
|--------------------------------------|------------------------------------|----------------|------|
| <b>Unit Name:</b>                    | Southeast Joliet Sanitary District |                |      |
| <b>Unit Code:</b>                    | 099/035/16                         | <b>County:</b> | Will |
| <b>Fiscal Year End:</b>              | 6/30/2022                          |                |      |
| <b>Accounting Method:</b>            | Modified Accrual                   |                |      |
| <b>Appropriation or Budget:</b>      | \$764,755                          |                |      |
| <b>Equalized Assessed Valuation:</b> | \$                                 |                |      |
| <b>Population:</b>                   | 3,000                              |                |      |
| <b>Employees:</b>                    |                                    |                |      |
| <b>Full Time:</b>                    | 4                                  |                |      |
| <b>Part Time:</b>                    | 1                                  |                |      |
| <b>Salaries Paid:</b>                | \$200,883                          |                |      |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

|   | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$545,705</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$182</b>     | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$764,755</b> | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$685,779</b> | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$255</b>     | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$229</b>     | \$31,046        | \$0            |
| Operating Income (loss):                | <b>\$78,976</b>  | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>91.09%</b>    | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$624,681</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$208</b>     | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |  |                |        |
|--------------------------------------|--|----------------|--------|
| <b>Unit Name:</b>                    | Southeast Mc Lean County Water Authority |                |        |
| <b>Unit Code:</b>                    | 064/050/41                               | <b>County:</b> | McLean |
| <b>Fiscal Year End:</b>              | 12/31/2022                               |                |        |
| <b>Accounting Method:</b>            | Cash                                     |                |        |
| <b>Appropriation or Budget:</b>      | \$10,600                                 |                |        |
| <b>Equalized Assessed Valuation:</b> | \$293,703,335                            |                |        |
| <b>Population:</b>                   | 6,335                                    |                |        |
| <b>Employees:</b>                    |  |                |        |
| <b>Full Time:</b>                    |  |                |        |
| <b>Part Time:</b>                    | 4  |                |        |
| <b>Salaries Paid:</b>                | \$1,150                                  |                |        |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$15,310       | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$2            | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$5,010        | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$4,353        | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$1            | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$1            | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$657          | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 366.80%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$15,967       | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$3            | \$4,587         | \$12           |

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |   |                |          |
|--------------------------------------|---|----------------|----------|
| <b>Unit Name:</b>                    | <b>Southeastern Tazewell Multi Township Tax Assessment District</b> |                |          |
| <b>Unit Code:</b>                    | 090/050/24  | <b>County:</b> | Tazewell |
| <b>Fiscal Year End:</b>              | 3/31/2022   |                |          |
| <b>Accounting Method:</b>            | Cash  |                |          |
| <b>Appropriation or Budget:</b>      | \$43,100  |                |          |
| <b>Equalized Assessed Valuation:</b> | \$128,338,633   |                |          |
| <b>Population:</b>                   | 4,354   |                |          |
| <b>Employees:</b>                    |   |                |          |
| <b>Full Time:</b>                    |   |                |          |
| <b>Part Time:</b>                    | 9   |                |          |
| <b>Salaries Paid:</b>                | \$21,400  |                |          |

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$23,495       | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$5            | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$20,879       | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$27,190       | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$5            | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$6            | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | (\$6,311)      | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 63.20%         | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$17,184       | \$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: | \$17,185       | \$217,537       | \$0            |

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                                     |                |         |
|--------------------------------------|-------------------------------------|----------------|---------|
| <b>Unit Name:</b>                    | Southern Illinois Airport Authority |                |         |
| <b>Unit Code:</b>                    | 039/010/03                          | <b>County:</b> | Jackson |
| <b>Fiscal Year End:</b>              | 6/30/2022                           |                |         |
| <b>Accounting Method:</b>            | Modified Accrual                    |                |         |
| <b>Appropriation or Budget:</b>      | \$11,430,750                        |                |         |
| <b>Equalized Assessed Valuation:</b> | \$432,647,832                       |                |         |
| <b>Population:</b>                   | 43,200                              |                |         |
| <b>Employees:</b>                    |                                     |                |         |
| <b>Full Time:</b>                    | 7                                   |                |         |
| <b>Part Time:</b>                    | 24                                  |                |         |
| <b>Salaries Paid:</b>                | \$689,269                           |                |         |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>       | <u>Averages</u> | <u>Medians</u> |
|--|----------------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | <b>\$4,028,094</b>   | \$15,542,927    | \$3,040,911    |
| Per Capita Beginning Fund Balance:     | <b>\$93</b>          | \$15,583        | \$42           |
| Revenues During FY 22:                 | <b>\$5,705,391</b>   | \$13,785,312    | \$5,639,126    |
| Expenditures During FY 22:             | <b>\$9,726,680</b>   | \$12,182,684    | \$4,404,933    |
| Per Capita Revenues:                   | <b>\$132</b>         | \$35,617        | \$90           |
| Per Capita Expenditures:               | <b>\$225</b>         | \$58,513        | \$59           |
| Revenues over/under Expenditures:      | <b>(\$4,021,289)</b> | \$1,602,628     | \$534,816      |
| Ratio of Fund Balance to Expenditures: | <b>26.67%</b>        | 137.23%         | 88.24%         |
| Ending Fund Balance for FY 22:         | <b>\$2,594,246</b>   | \$17,102,704    | \$3,305,171    |
| Per Capita Ending Fund Balance:        | <b>\$60</b>          | \$3,170         | \$60           |

##### Equity

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

##### Net Assets

|                                | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|--------------------|-----------------|----------------|
| Total Restricted Net Assets:   | <b>\$1,826,310</b> | \$4,593,688     | \$394,869      |
| Total Unrestricted Net Assets: | <b>\$700,296</b>   | \$9,383,447     | \$2,701,392    |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

|                                   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$8,618,250</b> | \$16,605,584    | \$282,236      |
| Per Capita Debt:                  | <b>\$199</b>       | \$387           | \$8            |
| General Obligation Debt over EAV: | <b>0.47%</b>       | 0.19%           | 0.00%          |

**Enterprise Funds**

|   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$186,771</b>   | \$1,812,021     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$4</b>         | \$24            | \$0            |
| Revenues During FY 22:                  | <b>\$1,613,362</b> | \$380,833       | \$0            |
| Expenditures During FY 22:              | <b>\$1,172,244</b> | \$312,621       | \$0            |
| Per Capita Revenues:                    | <b>\$37</b>        | \$8             | \$0            |
| Per Capita Expenses:                    | <b>\$27</b>        | \$6             | \$0            |
| Operating Income (loss):                | <b>\$441,118</b>   | \$68,212        | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>50.37%</b>      | 228.24%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$590,448</b>   | \$1,872,501     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$14</b>        | \$24            | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |  |                |      |
|--------------------------------------|--|----------------|------|
| <b>Unit Name:</b>                    | <b>Southlake Mosquito Abatement District</b> |                |      |
| <b>Unit Code:</b>                    | 049/010/11                                   | <b>County:</b> | Lake |
| <b>Fiscal Year End:</b>              | 4/30/2022                                    |                |      |
| <b>Accounting Method:</b>            | Cash   |                |      |
| <b>Appropriation or Budget:</b>      | \$693,000                                    |                |      |
| <b>Equalized Assessed Valuation:</b> | \$4,221,472,154                              |                |      |
| <b>Population:</b>                   | 57,000                                       |                |      |
| <b>Employees:</b>                    |  |                |      |
| <b>Full Time:</b>                    |  |                |      |
| <b>Part Time:</b>                    |  |                |      |
| <b>Salaries Paid:</b>                | \$   |                |      |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | <b>\$783,229</b> | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | <b>\$14</b>      | \$3,304         | \$10           |
| Revenues During FY 22:                 | <b>\$525,148</b> | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | <b>\$471,968</b> | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | <b>\$9</b>       | \$1,509         | \$7            |
| Per Capita Expenditures:               | <b>\$8</b>       | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | <b>\$53,180</b>  | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | <b>177.22%</b>   | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | <b>\$836,409</b> | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | <b>\$15</b>      | \$4,587         | \$12           |

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                               |                |      |
|--------------------------------------|-------------------------------|----------------|------|
| <b>Unit Name:</b>                    | Southwest Home Equity Program |                |      |
| <b>Unit Code:</b>                    | 016/002/26                    | <b>County:</b> | Cook |
| <b>Fiscal Year End:</b>              | 6/30/2022                     |                |      |
| <b>Accounting Method:</b>            | Modified Accrual              |                |      |
| <b>Appropriation or Budget:</b>      | \$683,570                     |                |      |
| <b>Equalized Assessed Valuation:</b> | \$2,329,954,602               |                |      |
| <b>Population:</b>                   | 207,304                       |                |      |
| <b>Employees:</b>                    |                               |                |      |
| <b>Full Time:</b>                    | 3                             |                |      |
| <b>Part Time:</b>                    |                               |                |      |
| <b>Salaries Paid:</b>                | \$178,905                     |                |      |

**Blended Component Units**

[Empty Box]

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$14,422,199   | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$70           | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$532,778      | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$532,628      | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$3            | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$3            | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$150          | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 2,707.77%      | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$14,422,349   | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$70           | \$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: | \$14,414,813   | \$119,045       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |  |                |          |
|--------------------------------------|--|----------------|----------|
| <b>Unit Name:</b>                    | Southwest Multi Township Tax Assessment District |                |          |
| <b>Unit Code:</b>                    | 090/055/24                                       | <b>County:</b> | Tazewell |
| <b>Fiscal Year End:</b>              | 3/31/2022  |                |          |
| <b>Accounting Method:</b>            | Cash   |                |          |
| <b>Appropriation or Budget:</b>      | \$41,434   |                |          |
| <b>Equalized Assessed Valuation:</b> | \$115,587,542                                    |                |          |
| <b>Population:</b>                   | 4,722  |                |          |
| <b>Employees:</b>                    |  |                |          |
| <b>Full Time:</b>                    |  |                |          |
| <b>Part Time:</b>                    | 7  |                |          |
| <b>Salaries Paid:</b>                | \$14,680   |                |          |

#### Blended Component Units

|  |
|--|
|  |
|--|

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$192,804      | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$41           | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$41,434       | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$17,574       | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$9            | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$4            | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$23,860       | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 1,232.87%      | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$216,664      | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$46           | \$4,587         | \$12           |

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |  |                |           |
|--------------------------------------|--|----------------|-----------|
| <b>Unit Name:</b>                    | Southwest Quad Multi Township<br>Tax Assessment District |                |           |
| <b>Unit Code:</b>                    | 025/070/24   | <b>County:</b> | Effingham |
| <b>Fiscal Year End:</b>              | 12/31/2022   |                |           |
| <b>Accounting Method:</b>            | Cash   |                |           |
| <b>Appropriation or Budget:</b>      | \$16,450   |                |           |
| <b>Equalized Assessed Valuation:</b> | \$123,599,850  |                |           |
| <b>Population:</b>                   | 7,460  |                |           |
| <b>Employees:</b>                    |  |                |           |
|                                      | <b>Full Time:</b>  |                |           |
|                                      | <b>Part Time:</b>  | 9              |           |
|                                      | <b>Salaries Paid:</b>                                    | \$9,163        |           |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$39,930       | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$5            | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$17,614       | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$12,741       | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$2            | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$2            | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$4,873        | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 351.64%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$44,803       | \$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:       | <b>\$0</b>     | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$0</b>     | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>0.00%</b>   | 217,500.03%     | 0.00%          |

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                          |                |          |
|--------------------------------------|--------------------------|----------------|----------|
| <b>Unit Name:</b>                    | Sparta Hospital District |                |          |
| <b>Unit Code:</b>                    | 079/020/08               | <b>County:</b> | Randolph |
| <b>Fiscal Year End:</b>              | 6/30/2022                |                |          |
| <b>Accounting Method:</b>            | Modified Accrual         |                |          |
| <b>Appropriation or Budget:</b>      | \$45,085,796             |                |          |
| <b>Equalized Assessed Valuation:</b> | \$85,807,869             |                |          |
| <b>Population:</b>                   | 4,095                    |                |          |
| <b>Employees:</b>                    |                          |                |          |
| <b>Full Time:</b>                    | 251                      |                |          |
| <b>Part Time:</b>                    | 79                       |                |          |
| <b>Salaries Paid:</b>                | \$18,661,089             |                |          |

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$91,867</b> | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$22</b>     | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>0.00%</b>    | 217,500.03%     | 0.00%          |

#### Enterprise Funds

|   | <u>Amounts</u>      | <u>Averages</u> | <u>Medians</u> |
|---|---------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$37,764,530</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$9,222</b>      | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$44,107,454</b> | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$41,982,892</b> | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$10,771</b>     | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$10,252</b>     | \$31,046        | \$0            |
| Operating Income (loss):                | <b>\$2,124,562</b>  | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>95.01%</b>       | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$39,889,092</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$9,741</b>      | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                          |                |          |
|--------------------------------------|--------------------------|----------------|----------|
| <b>Unit Name:</b>                    | Sparta Airport Authority |                |          |
| <b>Unit Code:</b>                    | 079/010/03               | <b>County:</b> | Randolph |
| <b>Fiscal Year End:</b>              | 5/31/2022                |                |          |
| <b>Accounting Method:</b>            | Cash With Assets         |                |          |
| <b>Appropriation or Budget:</b>      | \$2,267,700              |                |          |
| <b>Equalized Assessed Valuation:</b> | \$65,370,433             |                |          |
| <b>Population:</b>                   | 5,000                    |                |          |
| <b>Employees:</b>                    |                          |                |          |
|                                      | <b>Full Time:</b>        |                |          |
|                                      | <b>Part Time:</b>        |                |          |
|                                      | <b>Salaries Paid:</b>    | \$             |          |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$567,152      | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$113          | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$511,876      | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$405,834      | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$102          | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$81           | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$106,042      | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 165.88%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$673,194      | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$135          | \$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:   | \$2,939        | \$12,117        | \$0            |
| Total Unrestricted Net Assets: | \$670,256      | \$119,045       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                                     |                |      |
|--------------------------------------|-------------------------------------|----------------|------|
| <b>Unit Name:</b>                    | Spoon Valley Lake Sanitary District |                |      |
| <b>Unit Code:</b>                    | 048/060/16                          | <b>County:</b> | Knox |
| <b>Fiscal Year End:</b>              | 6/30/2022                           |                |      |
| <b>Accounting Method:</b>            | Cash With Assets                    |                |      |
| <b>Appropriation or Budget:</b>      | \$1,872,266                         |                |      |
| <b>Equalized Assessed Valuation:</b> | \$72,265,754                        |                |      |
| <b>Population:</b>                   | 1,300                               |                |      |
| <b>Employees:</b>                    |                                     |                |      |
| <b>Full Time:</b>                    | 1                                   |                |      |
| <b>Part Time:</b>                    |                                     |                |      |
| <b>Salaries Paid:</b>                | \$78,137                            |                |      |

#### Blended Component Units

|  |  |
|--|--|
|  |  |
|--|--|

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$1,246,136</b> | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$959</b>       | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>0.00%</b>       | 217,500.03%     | 0.00%          |

#### Enterprise Funds

|   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$4,947,537</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$3,806</b>     | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$597,600</b>   | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$391,790</b>   | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$460</b>       | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$301</b>       | \$31,046        | \$0            |
| Operating Income (loss):                | <b>\$205,810</b>   | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>1,315.33%</b>   | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$5,153,347</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$3,964</b>     | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                                   |                |          |
|--------------------------------------|-----------------------------------|----------------|----------|
| <b>Unit Name:</b>                    | Springfield Mass Transit District |                |          |
| <b>Unit Code:</b>                    | 083/010/23                        | <b>County:</b> | Sangamon |
| <b>Fiscal Year End:</b>              | 6/30/2022                         |                |          |
| <b>Accounting Method:</b>            | Modified Accrual                  |                |          |
| <b>Appropriation or Budget:</b>      | \$20,199,033                      |                |          |
| <b>Equalized Assessed Valuation:</b> | \$2,089,235,965                   |                |          |
| <b>Population:</b>                   | 195,963                           |                |          |
| <b>Employees:</b>                    |                                   |                |          |
| <b>Full Time:</b>                    | 142                               |                |          |
| <b>Part Time:</b>                    | 27                                |                |          |
| <b>Salaries Paid:</b>                | \$9,201,935                       |                |          |

| 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            | \$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:         | \$2            | \$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:   | \$1            | \$12,117        | \$0            |
| Total Unrestricted Net Assets: | \$0            | \$119,045       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

|   | <u>Amounts</u>      | <u>Averages</u> | <u>Medians</u> |
|---|---------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$31,290,274</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$160</b>        | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$21,432,586</b> | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$19,446,259</b> | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$109</b>        | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$99</b>         | \$31,046        | \$0            |
| Operating Income (loss):                | <b>\$1,986,327</b>  | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>174.96%</b>      | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$34,022,676</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$174</b>        | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                               |                |          |
|--------------------------------------|-------------------------------|----------------|----------|
| <b>Unit Name:</b>                    | Springfield Airport Authority |                |          |
| <b>Unit Code:</b>                    | 083/010/03                    | <b>County:</b> | Sangamon |
| <b>Fiscal Year End:</b>              | 6/30/2022                     |                |          |
| <b>Accounting Method:</b>            | Modified Accrual              |                |          |
| <b>Appropriation or Budget:</b>      | \$25,580,450                  |                |          |
| <b>Equalized Assessed Valuation:</b> | \$2,809,526,539               |                |          |
| <b>Population:</b>                   | 135,463                       |                |          |
| <b>Employees:</b>                    |                               |                |          |
| <b>Full Time:</b>                    | 34                            |                |          |
| <b>Part Time:</b>                    | 15                            |                |          |
| <b>Salaries Paid:</b>                | \$2,730,258                   |                |          |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>      | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|---------------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$10,868,099</b> | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$80</b>         | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>0.15%</b>        | 217,500.03%     | 0.00%          |

#### Enterprise Funds

|   | <u>Amounts</u>      | <u>Averages</u> | <u>Medians</u> |
|---|---------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$73,657,982</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$544</b>        | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$13,704,714</b> | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$10,153,563</b> | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$101</b>        | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$75</b>         | \$31,046        | \$0            |
| Operating Income (loss):                | <b>\$3,551,151</b>  | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>760.41%</b>      | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$77,209,133</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$570</b>        | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                                     |                |          |
|--------------------------------------|-------------------------------------|----------------|----------|
| <b>Unit Name:</b>                    | Springfield Metro Sanitary District |                |          |
| <b>Unit Code:</b>                    | 083/010/16                          | <b>County:</b> | Sangamon |
| <b>Fiscal Year End:</b>              | 4/30/2022                           |                |          |
| <b>Accounting Method:</b>            | Modified Accrual                    |                |          |
| <b>Appropriation or Budget:</b>      | \$42,188,446                        |                |          |
| <b>Equalized Assessed Valuation:</b> | \$3,150,254,671                     |                |          |
| <b>Population:</b>                   | 196,343                             |                |          |
| <b>Employees:</b>                    |                                     |                |          |
| <b>Full Time:</b>                    | 65                                  |                |          |
| <b>Part Time:</b>                    | 9                                   |                |          |
| <b>Salaries Paid:</b>                | \$6,336,269                         |                |          |

#### Blended Component Units

|  |
|--|
|  |
|--|

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>       | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$214,805,065</b> | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$1,094</b>       | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>4.67%</b>         | 217,500.03%     | 0.00%          |

#### Enterprise Funds

|   | <u>Amounts</u>      | <u>Averages</u> | <u>Medians</u> |
|---|---------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$55,292,730</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$282</b>        | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$33,513,365</b> | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$31,802,259</b> | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$171</b>        | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$162</b>        | \$31,046        | \$0            |
| Operating Income (loss):                | <b>\$1,711,106</b>  | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>179.24%</b>      | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$57,003,836</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$290</b>        | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |  |                |          |
|--------------------------------------|--|----------------|----------|
| <b>Unit Name:</b>                    | Springfield Metropolitan Exposition and Auditorium Authority |                |          |
| <b>Unit Code:</b>                    | 083/010/09   | <b>County:</b> | Sangamon |
| <b>Fiscal Year End:</b>              | 7/31/2022  |                |          |
| <b>Accounting Method:</b>            | Modified Accrual   |                |          |
| <b>Appropriation or Budget:</b>      | \$4,715,124  |                |          |
| <b>Equalized Assessed Valuation:</b> | \$2,693,336,427  |                |          |
| <b>Population:</b>                   | 114,340  |                |          |
| <b>Employees:</b>                    |  |                |          |
| <b>Full Time:</b>                    |  | 17             |          |
| <b>Part Time:</b>                    |  | 8              |          |
| <b>Salaries Paid:</b>                |  | \$997,061      |          |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$7,841,517</b> | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$69</b>        | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>0.29%</b>       | 217,500.03%     | 0.00%          |

#### Enterprise Funds

|   | <u>Amounts</u>      | <u>Averages</u> | <u>Medians</u> |
|---|---------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$15,461,131</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$135</b>        | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$6,201,224</b>  | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$3,818,249</b>  | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$54</b>         | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$33</b>         | \$31,046        | \$0            |
| Operating Income (loss):                | <b>\$2,382,975</b>  | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>467.34%</b>      | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$17,844,106</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$156</b>        | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                                    |                |           |
|--------------------------------------|------------------------------------|----------------|-----------|
| <b>Unit Name:</b>                    | St. Clair Street Lighting District |                |           |
| <b>Unit Code:</b>                    | 088/020/18                         | <b>County:</b> | St. Clair |
| <b>Fiscal Year End:</b>              | 4/30/2022                          |                |           |
| <b>Accounting Method:</b>            | Cash                               |                |           |
| <b>Appropriation or Budget:</b>      | \$64,000                           |                |           |
| <b>Equalized Assessed Valuation:</b> | \$186,727,662                      |                |           |
| <b>Population:</b>                   | 19,000                             |                |           |
| <b>Employees:</b>                    |                                    |                |           |
| <b>Full Time:</b>                    |                                    |                |           |
| <b>Part Time:</b>                    |                                    |                |           |
| <b>Salaries Paid:</b>                | \$                                 |                |           |

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$596,851      | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$31           | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$75,710       | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$63,437       | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$4            | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$3            | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$12,273       | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 960.20%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$609,124      | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$32           | \$4,587         | \$12           |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$0            | \$18,509        | \$0            |
| Total Unreserved Funds: | \$609,125      | \$217,537       | \$0            |

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |  |
|--------------------------------------|--|
| <b>Unit Name:</b>                    | <b>St. Clair Co Soil And Water Conservation District</b> |
| <b>Unit Code:</b>                    | 088/010/17   |
| <b>County:</b>                       | St. Clair  |
| <b>Fiscal Year End:</b>              | 6/30/2022  |
| <b>Accounting Method:</b>            | Cash With Assets   |
| <b>Appropriation or Budget:</b>      | \$158,350  |
| <b>Equalized Assessed Valuation:</b> | \$4,357,170,229  |
| <b>Population:</b>                   | 254,868  |
| <b>Employees:</b>                    |  |
| <b>Full Time:</b>                    | 2  |
| <b>Part Time:</b>                    | 2  |
| <b>Salaries Paid:</b>                | \$105,570  |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$420,905      | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$2            | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$253,034      | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$158,350      | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$1            | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$1            | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$94,684       | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 325.60%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$515,589      | \$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:   | \$88,179       | \$12,117        | \$0            |
| Total Unrestricted Net Assets: | \$415,952      | \$119,045       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                                      |                |         |
|--------------------------------------|--------------------------------------|----------------|---------|
| <b>Unit Name:</b>                    | St. Louis Regional Airport Authority |                |         |
| <b>Unit Code:</b>                    | 057/010/03                           | <b>County:</b> | Madison |
| <b>Fiscal Year End:</b>              | 5/31/2022                            |                |         |
| <b>Accounting Method:</b>            | Modified Accrual                     |                |         |
| <b>Appropriation or Budget:</b>      | \$4,827,484                          |                |         |
| <b>Equalized Assessed Valuation:</b> | \$1,178,559,915                      |                |         |
| <b>Population:</b>                   | 9,310                                |                |         |
| <b>Employees:</b>                    |                                      |                |         |
| <b>Full Time:</b>                    |                                      | 10             |         |
| <b>Part Time:</b>                    |                                      | 4              |         |
| <b>Salaries Paid:</b>                | \$949,157                            |                |         |

#### Blended Component Units

|  |  |
|--|--|
|  |  |
|--|--|

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$3,040,911    | \$15,542,927    | \$3,040,911    |
| Per Capita Beginning Fund Balance:     | \$327          | \$15,583        | \$42           |
| Revenues During FY 22:                 | \$1,956,193    | \$13,785,312    | \$5,639,126    |
| Expenditures During FY 22:             | \$2,680,760    | \$12,182,684    | \$4,404,933    |
| Per Capita Revenues:                   | \$210          | \$35,617        | \$90           |
| Per Capita Expenditures:               | \$288          | \$58,513        | \$59           |
| Revenues over/under Expenditures:      | (\$724,567)    | \$1,602,628     | \$534,816      |
| Ratio of Fund Balance to Expenditures: | 137.15%        | 137.23%         | 88.24%         |
| Ending Fund Balance for FY 22:         | \$3,676,770    | \$17,102,704    | \$3,305,171    |
| Per Capita Ending Fund Balance:        | \$395          | \$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:   | \$309,450      | \$4,593,688     | \$394,869      |
| Total Unrestricted Net Assets: | \$3,780,773    | \$9,383,447     | \$2,701,392    |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$6,461,000</b> | \$16,605,584    | \$282,236      |
| Per Capita Debt:                  | <b>\$694</b>       | \$387           | \$8            |
| General Obligation Debt over EAV: | <b>0.17%</b>       | 0.19%           | 0.00%          |

#### Enterprise Funds

|   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$6,443,819</b> | \$1,812,021     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$692</b>       | \$24            | \$0            |
| Revenues During FY 22:                  | <b>\$2,014,761</b> | \$380,833       | \$0            |
| Expenditures During FY 22:              | <b>\$621,986</b>   | \$312,621       | \$0            |
| Per Capita Revenues:                    | <b>\$216</b>       | \$8             | \$0            |
| Per Capita Expenses:                    | <b>\$67</b>        | \$6             | \$0            |
| Operating Income (loss):                | <b>\$1,392,775</b> | \$68,212        | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>1,062.06%</b>   | 228.24%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$6,605,888</b> | \$1,872,501     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$710</b>       | \$24            | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                            |                |         |
|--------------------------------------|----------------------------|----------------|---------|
| <b>Unit Name:</b>                    | St. Rose Sanitary District |                |         |
| <b>Unit Code:</b>                    | 014/070/16                 | <b>County:</b> | Clinton |
| <b>Fiscal Year End:</b>              | 4/30/2022                  |                |         |
| <b>Accounting Method:</b>            | Cash With Assets           |                |         |
| <b>Appropriation or Budget:</b>      | \$56,000                   |                |         |
| <b>Equalized Assessed Valuation:</b> | \$                         |                |         |
| <b>Population:</b>                   | 407                        |                |         |
| <b>Employees:</b>                    |                            |                |         |
| <b>Full Time:</b>                    |                            |                |         |
| <b>Part Time:</b>                    |                            |                |         |
| <b>Salaries Paid:</b>                | \$                         |                |         |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$131,741</b> | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$324</b>     | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>0.00%</b>     | 217,500.03%     | 0.00%          |

#### Enterprise Funds

|   | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$102,539</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$252</b>     | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$139,208</b> | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$46,884</b>  | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$342</b>     | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$115</b>     | \$31,046        | \$0            |
| Operating Income (loss):                | <b>\$92,324</b>  | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>415.63%</b>   | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$194,863</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$479</b>     | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |  |                |         |
|--------------------------------------|--|----------------|---------|
| <b>Unit Name:</b>                    | St. Rose Public Water Service District |                |         |
| <b>Unit Code:</b>                    | 014/050/19                             | <b>County:</b> | Clinton |
| <b>Fiscal Year End:</b>              | 4/30/2022                              |                |         |
| <b>Accounting Method:</b>            | Cash With Assets                       |                |         |
| <b>Appropriation or Budget:</b>      | \$391,050                              |                |         |
| <b>Equalized Assessed Valuation:</b> | \$                                     |                |         |
| <b>Population:</b>                   | 690                                    |                |         |
| <b>Employees:</b>                    |  |                |         |
| <b>Full Time:</b>                    | 1                                      |                |         |
| <b>Part Time:</b>                    | 12                                     |                |         |
| <b>Salaries Paid:</b>                | \$78,695                               |                |         |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

|   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$1,804,854</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$2,616</b>     | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$485,352</b>   | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$492,201</b>   | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$703</b>       | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$713</b>       | \$31,046        | \$0            |
| Operating Income (loss):                | <b>(\$6,849)</b>   | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>365.30%</b>     | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$1,798,005</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$2,606</b>     | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |   |                |       |
|--------------------------------------|---|----------------|-------|
| <b>Unit Name:</b>                    | Stark Co Soil And Water Conservation District |                |       |
| <b>Unit Code:</b>                    | 087/010/17                                    | <b>County:</b> | Stark |
| <b>Fiscal Year End:</b>              | 6/30/2022                                     |                |       |
| <b>Accounting Method:</b>            | Cash  |                |       |
| <b>Appropriation or Budget:</b>      | \$115,346                                     |                |       |
| <b>Equalized Assessed Valuation:</b> | \$191,506,225                                 |                |       |
| <b>Population:</b>                   | 5,400   |                |       |
| <b>Employees:</b>                    |   |                |       |
| <b>Full Time:</b>                    |   |                |       |
| <b>Part Time:</b>                    | 3   |                |       |
| <b>Salaries Paid:</b>                | \$69,623                                      |                |       |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | <b>\$149,464</b> | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | <b>\$28</b>      | \$3,304         | \$10           |
| Revenues During FY 22:                 | <b>\$192,657</b> | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | <b>\$114,239</b> | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | <b>\$36</b>      | \$1,509         | \$7            |
| Per Capita Expenditures:               | <b>\$21</b>      | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | <b>\$78,418</b>  | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | <b>199.48%</b>   | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | <b>\$227,882</b> | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | <b>\$42</b>      | \$4,587         | \$12           |

##### Equity

|                         | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$53,682</b>  | \$18,509        | \$0            |
| Total Unreserved Funds: | <b>\$174,061</b> | \$217,537       | \$0            |

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |  |                |         |                   |  |  |  |                   |  |  |  |                       |    |  |  |
|--------------------------------------|--|----------------|---------|-------------------|--|--|--|-------------------|--|--|--|-----------------------|----|--|--|
| <b>Unit Name:</b>                    | State Park Street Lighting District  |                |         |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Unit Code:</b>                    | 057/020/18   | <b>County:</b> | Madison |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Fiscal Year End:</b>              | 9/1/2022   |                |         |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Accounting Method:</b>            | Cash   |                |         |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Appropriation or Budget:</b>      | \$13,600   |                |         |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Equalized Assessed Valuation:</b> | \$3,657,270  |                |         |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Population:</b>                   | 848  |                |         |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Employees:</b>                    | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table> |                |         | <b>Full Time:</b> |  |  |  | <b>Part Time:</b> |  |  |  | <b>Salaries Paid:</b> | \$ |  |  |
| <b>Full Time:</b>                    |  |                |         |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Part Time:</b>                    |  |                |         |                   |  |  |  |                   |  |  |  |                       |    |  |  |
| <b>Salaries Paid:</b>                | \$   |                |         |                   |  |  |  |                   |  |  |  |                       |    |  |  |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$143,918      | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$170          | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$14,384       | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$7,589        | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$17           | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$9            | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$6,795        | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 1,985.94%      | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$150,713      | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$178          | \$4,587         | \$12           |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$150,713      | \$18,509        | \$0            |
| Total Unreserved Funds: | \$0            | \$217,537       | \$0            |

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                                 |                |           |
|--------------------------------------|---------------------------------|----------------|-----------|
| <b>Unit Name:</b>                    | Stateline Mass Transit District |                |           |
| <b>Unit Code:</b>                    | 101/005/23                      | <b>County:</b> | Winnebago |
| <b>Fiscal Year End:</b>              | 6/30/2022                       |                |           |
| <b>Accounting Method:</b>            | Modified Accrual                |                |           |
| <b>Appropriation or Budget:</b>      | \$1,853,629                     |                |           |
| <b>Equalized Assessed Valuation:</b> | \$                              |                |           |
| <b>Population:</b>                   | 42,759                          |                |           |
| <b>Employees:</b>                    |                                 |                |           |
| <b>Full Time:</b>                    | 1                               |                |           |
| <b>Part Time:</b>                    | 1                               |                |           |
| <b>Salaries Paid:</b>                | \$67,409                        |                |           |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$836,885      | \$15,542,927    | \$3,040,911    |
| Per Capita Beginning Fund Balance:     | \$20           | \$15,583        | \$42           |
| Revenues During FY 22:                 | \$1,392,509    | \$13,785,312    | \$5,639,126    |
| Expenditures During FY 22:             | \$1,387,352    | \$12,182,684    | \$4,404,933    |
| Per Capita Revenues:                   | \$33           | \$35,617        | \$90           |
| Per Capita Expenditures:               | \$32           | \$58,513        | \$59           |
| Revenues over/under Expenditures:      | \$5,157        | \$1,602,628     | \$534,816      |
| Ratio of Fund Balance to Expenditures: | 60.69%         | 137.23%         | 88.24%         |
| Ending Fund Balance for FY 22:         | \$842,042      | \$17,102,704    | \$3,305,171    |
| Per Capita Ending Fund Balance:        | \$20           | \$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: | \$843,342      | \$9,383,447     | \$2,701,392    |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>  | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$50,612</b> | \$16,605,584    | \$282,236      |
| Per Capita Debt:                  | <b>\$1</b>      | \$387           | \$8            |
| General Obligation Debt over EAV: | <b>0.00%</b>    | 0.19%           | 0.00%          |

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |  |                |            |
|--------------------------------------|--|----------------|------------|
| <b>Unit Name:</b>                    | Stephenson Co Soil And Water Conservation District |                |            |
| <b>Unit Code:</b>                    | 089/010/17   | <b>County:</b> | Stephenson |
| <b>Fiscal Year End:</b>              | 6/30/2022  |                |            |
| <b>Accounting Method:</b>            | Modified Accrual                                   |                |            |
| <b>Appropriation or Budget:</b>      | \$157,429  |                |            |
| <b>Equalized Assessed Valuation:</b> | \$726,753,727                                      |                |            |
| <b>Population:</b>                   | 44,630   |                |            |
| <b>Employees:</b>                    |  |                |            |
| <b>Full Time:</b>                    | 2  |                |            |
| <b>Part Time:</b>                    |  |                |            |
| <b>Salaries Paid:</b>                | \$102,810  |                |            |

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>    | <u>Averages</u> | <u>Medians</u> |
|--|-------------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | <b>\$449,706</b>  | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | <b>\$10</b>       | \$3,304         | \$10           |
| Revenues During FY 22:                 | <b>\$113,794</b>  | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | <b>\$157,429</b>  | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | <b>\$3</b>        | \$1,509         | \$7            |
| Per Capita Expenditures:               | <b>\$4</b>        | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | <b>(\$43,635)</b> | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | <b>257.94%</b>    | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | <b>\$406,071</b>  | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | <b>\$9</b>        | \$4,587         | \$12           |

##### Equity

|                         | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$61,050</b>  | \$18,509        | \$0            |
| Total Unreserved Funds: | <b>\$407,750</b> | \$217,537       | \$0            |

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                                 |                |      |
|--------------------------------------|---------------------------------|----------------|------|
| <b>Unit Name:</b>                    | Stickney Public Health District |                |      |
| <b>Unit Code:</b>                    | 016/020/13                      | <b>County:</b> | Cook |
| <b>Fiscal Year End:</b>              | 3/31/2022                       |                |      |
| <b>Accounting Method:</b>            | Modified Accrual                |                |      |
| <b>Appropriation or Budget:</b>      | \$4,483,600                     |                |      |
| <b>Equalized Assessed Valuation:</b> | \$1,226,209,940                 |                |      |
| <b>Population:</b>                   | 39,200                          |                |      |
| <b>Employees:</b>                    |                                 |                |      |
| <b>Full Time:</b>                    |                                 | 50             |      |
| <b>Part Time:</b>                    |                                 | 16             |      |
| <b>Salaries Paid:</b>                |                                 | \$2,649,210    |      |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | <b>\$1,223,054</b> | \$15,542,927    | \$3,040,911    |
| Per Capita Beginning Fund Balance:     | <b>\$31</b>        | \$15,583        | \$42           |
| Revenues During FY 22:                 | <b>\$4,810,937</b> | \$13,785,312    | \$5,639,126    |
| Expenditures During FY 22:             | <b>\$3,933,226</b> | \$12,182,684    | \$4,404,933    |
| Per Capita Revenues:                   | <b>\$123</b>       | \$35,617        | \$90           |
| Per Capita Expenditures:               | <b>\$100</b>       | \$58,513        | \$59           |
| Revenues over/under Expenditures:      | <b>\$877,711</b>   | \$1,602,628     | \$534,816      |
| Ratio of Fund Balance to Expenditures: | <b>53.41%</b>      | 137.23%         | 88.24%         |
| Ending Fund Balance for FY 22:         | <b>\$2,100,765</b> | \$17,102,704    | \$3,305,171    |
| Per Capita Ending Fund Balance:        | <b>\$54</b>        | \$3,170         | \$60           |

##### Equity

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

##### Net Assets

|                                | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|--------------------|-----------------|----------------|
| Total Restricted Net Assets:   | <b>\$2,100,765</b> | \$4,593,688     | \$394,869      |
| Total Unrestricted Net Assets: | <b>\$693,257</b>   | \$9,383,447     | \$2,701,392    |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$0</b>     | \$16,605,584    | \$282,236      |
| Per Capita Debt:                  | <b>\$0</b>     | \$387           | \$8            |
| General Obligation Debt over EAV: | <b>0.00%</b>   | 0.19%           | 0.00%          |

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                             |                |      |
|--------------------------------------|-----------------------------|----------------|------|
| <b>Unit Name:</b>                    | Sugar Grove Water Authority |                |      |
| <b>Unit Code:</b>                    | 045/010/41                  | <b>County:</b> | Kane |
| <b>Fiscal Year End:</b>              | 12/31/2022                  |                |      |
| <b>Accounting Method:</b>            | Cash                        |                |      |
| <b>Appropriation or Budget:</b>      | \$48,000                    |                |      |
| <b>Equalized Assessed Valuation:</b> | \$950,927,523               |                |      |
| <b>Population:</b>                   | 22,000                      |                |      |
| <b>Employees:</b>                    |                             |                |      |
| <b>Full Time:</b>                    |                             |                |      |
| <b>Part Time:</b>                    |                             |                |      |
| <b>Salaries Paid:</b>                | \$                          |                |      |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$52,901       | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$2            | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$23,974       | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$24,417       | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$1            | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$1            | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | (\$443)        | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 214.84%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$52,458       | \$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: | \$52,458       | \$119,045       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                             |                |      |
|--------------------------------------|-----------------------------|----------------|------|
| <b>Unit Name:</b>                    | Sunnyland Sanitary District |                |      |
| <b>Unit Code:</b>                    | 099/040/16                  | <b>County:</b> | Will |
| <b>Fiscal Year End:</b>              | 12/31/2022                  |                |      |
| <b>Accounting Method:</b>            | Modified Accrual            |                |      |
| <b>Appropriation or Budget:</b>      | \$302,346                   |                |      |
| <b>Equalized Assessed Valuation:</b> | \$                          |                |      |
| <b>Population:</b>                   | 1,050                       |                |      |
| <b>Employees:</b>                    |                             |                |      |
| <b>Full Time:</b>                    |                             |                |      |
| <b>Part Time:</b>                    | 4                           |                |      |
| <b>Salaries Paid:</b>                | \$10,575                    |                |      |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

|   | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$864,406</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$823</b>     | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$263,428</b> | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$268,255</b> | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$251</b>     | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$255</b>     | \$31,046        | \$0            |
| Operating Income (loss):                | <b>(\$4,827)</b> | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>320.43%</b>   | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$859,579</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$819</b>     | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                        |                |        |
|--------------------------------------|------------------------|----------------|--------|
| <b>Unit Name:</b>                    | Swab Sanitary District |                |        |
| <b>Unit Code:</b>                    | 032/010/16             | <b>County:</b> | Grundy |
| <b>Fiscal Year End:</b>              | 4/30/2022              |                |        |
| <b>Accounting Method:</b>            | Modified Accrual       |                |        |
| <b>Appropriation or Budget:</b>      | \$296,450              |                |        |
| <b>Equalized Assessed Valuation:</b> | \$14,550,924           |                |        |
| <b>Population:</b>                   | 800                    |                |        |
| <b>Employees:</b>                    |                        |                |        |
| <b>Full Time:</b>                    |                        |                |        |
| <b>Part Time:</b>                    | 7                      |                |        |
| <b>Salaries Paid:</b>                | \$11,700               |                |        |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$81,359       | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$102          | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$60,371       | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$18,598       | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$75           | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$23           | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$41,773       | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 662.07%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$123,132      | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$154          | \$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:   | \$13,407       | \$12,117        | \$0            |
| Total Unrestricted Net Assets: | \$109,725      | \$119,045       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

|   | <u>Amounts</u>    | <u>Averages</u> | <u>Medians</u> |
|---|-------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$158,223</b>  | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$198</b>      | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$113,339</b>  | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$164,229</b>  | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$142</b>      | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$205</b>      | \$31,046        | \$0            |
| Operating Income (loss):                | <b>(\$50,890)</b> | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>65.36%</b>     | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$107,333</b>  | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$134</b>      | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |  |                |          |
|--------------------------------------|--|----------------|----------|
| <b>Unit Name:</b>                    | Tazewell Co Soil And Water Conservation District |                |          |
| <b>Unit Code:</b>                    | 090/010/17                                       | <b>County:</b> | Tazewell |
| <b>Fiscal Year End:</b>              | 6/30/2022  |                |          |
| <b>Accounting Method:</b>            | Cash With Assets                                 |                |          |
| <b>Appropriation or Budget:</b>      | \$164,154  |                |          |
| <b>Equalized Assessed Valuation:</b> | \$2,830,493.862                                  |                |          |
| <b>Population:</b>                   | 130,413  |                |          |
| <b>Employees:</b>                    |  |                |          |
| <b>Full Time:</b>                    | 2  |                |          |
| <b>Part Time:</b>                    | 1  |                |          |
| <b>Salaries Paid:</b>                | \$68,906   |                |          |

| 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:      | \$198,942      | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$2            | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$159,515      | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$124,723      | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$1            | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$1            | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$34,792       | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 187.40%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$233,734      | \$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:   | \$32,812       | \$12,117        | \$0            |
| Total Unrestricted Net Assets: | \$200,922      | \$119,045       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |   |                |        |
|--------------------------------------|---|----------------|--------|
| <b>Unit Name:</b>                    | <b>Texas-Tunbridge Multi Township<br/>Tax Assessment District</b> |                |        |
| <b>Unit Code:</b>                    | 020/020/24  | <b>County:</b> | Dewitt |
| <b>Fiscal Year End:</b>              | 3/31/2022   |                |        |
| <b>Accounting Method:</b>            | Cash With Assets  |                |        |
| <b>Appropriation or Budget:</b>      | \$16,500  |                |        |
| <b>Equalized Assessed Valuation:</b> | \$70,249,587  |                |        |
| <b>Population:</b>                   | 2,017   |                |        |
| <b>Employees:</b>                    |   |                |        |
| <b>Full Time:</b>                    |   |                |        |
| <b>Part Time:</b>                    |   |                |        |
| <b>Salaries Paid:</b>                | \$  |                |        |

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$33,330       | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$17           | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$16,243       | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$10,667       | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$8            | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$5            | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$5,576        | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 364.73%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$38,906       | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$19           | \$4,587         | \$12           |

##### Equity

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

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$0            | \$12,117        | \$0            |
| Total Unrestricted Net Assets: | \$38,906       | \$119,045       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                                     |                |      |
|--------------------------------------|-------------------------------------|----------------|------|
| <b>Unit Name:</b>                    | Thorn Creek Basin Sanitary District |                |      |
| <b>Unit Code:</b>                    | 016/020/16                          | <b>County:</b> | Cook |
| <b>Fiscal Year End:</b>              | 4/30/2022                           |                |      |
| <b>Accounting Method:</b>            | Modified Accrual                    |                |      |
| <b>Appropriation or Budget:</b>      | \$8,052,700                         |                |      |
| <b>Equalized Assessed Valuation:</b> | \$1,230,038,799                     |                |      |
| <b>Population:</b>                   | 90,618                              |                |      |
| <b>Employees:</b>                    |                                     |                |      |
| <b>Full Time:</b>                    | 25                                  |                |      |
| <b>Part Time:</b>                    | 2                                   |                |      |
| <b>Salaries Paid:</b>                | \$2,030,231                         |                |      |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$5,487,213</b> | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$61</b>        | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>0.00%</b>       | 217,500.03%     | 0.00%          |

#### Enterprise Funds

|   | <u>Amounts</u>      | <u>Averages</u> | <u>Medians</u> |
|---|---------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$35,037,884</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$387</b>        | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$7,570,083</b>  | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$5,598,336</b>  | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$84</b>         | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$62</b>         | \$31,046        | \$0            |
| Operating Income (loss):                | <b>\$1,971,747</b>  | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>661.08%</b>      | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$37,009,631</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$408</b>        | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |   |                |         |
|--------------------------------------|---|----------------|---------|
| <b>Unit Name:</b>                    | <b>Three County Public Water Service District</b> |                |         |
| <b>Unit Code:</b>                    | 057/030/19  | <b>County:</b> | Madison |
| <b>Fiscal Year End:</b>              | 4/30/2022   |                |         |
| <b>Accounting Method:</b>            | Cash With Assets                                  |                |         |
| <b>Appropriation or Budget:</b>      | \$1,084,760                                       |                |         |
| <b>Equalized Assessed Valuation:</b> | \$  |                |         |
| <b>Population:</b>                   | 1,361   |                |         |
| <b>Employees:</b>                    |   |                |         |
| <b>Full Time:</b>                    | 4   |                |         |
| <b>Part Time:</b>                    | 6   |                |         |
| <b>Salaries Paid:</b>                | \$209,458   |                |         |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$1,527,590</b> | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$1,122</b>     | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>0.00%</b>       | 217,500.03%     | 0.00%          |

#### Enterprise Funds

|   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$2,618,151</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$1,924</b>     | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$1,141,679</b> | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$1,068,976</b> | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$839</b>       | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$785</b>       | \$31,046        | \$0            |
| Operating Income (loss):                | <b>\$72,703</b>    | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>251.72%</b>     | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$2,690,854</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$1,977</b>     | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                                  |                |        |
|--------------------------------------|----------------------------------|----------------|--------|
| <b>Unit Name:</b>                    | T-L Rural Water Service District |                |        |
| <b>Unit Code:</b>                    | 072/030/19                       | <b>County:</b> | Peoria |
| <b>Fiscal Year End:</b>              | 4/30/2022                        |                |        |
| <b>Accounting Method:</b>            | Modified Accrual                 |                |        |
| <b>Appropriation or Budget:</b>      | \$976,250                        |                |        |
| <b>Equalized Assessed Valuation:</b> | \$56,711,298                     |                |        |
| <b>Population:</b>                   | 5,528                            |                |        |
| <b>Employees:</b>                    |                                  |                |        |
| <b>Full Time:</b>                    |                                  |                |        |
| <b>Part Time:</b>                    | 3                                |                |        |
| <b>Salaries Paid:</b>                | \$11,633                         |                |        |

#### Blended Component Units

|  |
|--|
|  |
|--|

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$3,241,121</b> | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$586</b>       | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>0.00%</b>       | 217,500.03%     | 0.00%          |

#### Enterprise Funds

|   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$4,493,063</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$813</b>       | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$1,189,572</b> | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$986,730</b>   | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$215</b>       | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$178</b>       | \$31,046        | \$0            |
| Operating Income (loss):                | <b>\$202,842</b>   | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>475.91%</b>     | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$4,695,905</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$849</b>       | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:** Tremont 702 Rescue Squad District

**Unit Code:** 090/005/27      **County:** Tazewell

**Fiscal Year End:** 12/31/2022

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$895,000

**Equalized Assessed Valuation:** \$149,984,174

**Population:** 4,900

**Employees:**

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

**Part Time:** 39

**Salaries Paid:** \$150,177

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | <b>\$483,264</b> | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | <b>\$99</b>      | \$3,304         | \$10           |
| Revenues During FY 22:                 | <b>\$371,125</b> | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | <b>\$336,974</b> | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | <b>\$76</b>      | \$1,509         | \$7            |
| Per Capita Expenditures:               | <b>\$69</b>      | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | <b>\$34,151</b>  | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | <b>153.55%</b>   | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | <b>\$517,415</b> | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | <b>\$106</b>     | \$4,587         | \$12           |

##### Equity

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

##### Net Assets

|                                | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets:   | <b>\$39,986</b>  | \$12,117        | \$0            |
| Total Unrestricted Net Assets: | <b>\$477,428</b> | \$119,045       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$490,925</b> | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$100</b>     | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>0.00%</b>     | 217,500.03%     | 0.00%          |

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                                       |                |         |
|--------------------------------------|---------------------------------------|----------------|---------|
| <b>Unit Name:</b>                    | <b>Tri-Township Airport Authority</b> |                |         |
| <b>Unit Code:</b>                    | 008/010/03                            | <b>County:</b> | Carroll |
| <b>Fiscal Year End:</b>              | 4/30/2022                             |                |         |
| <b>Accounting Method:</b>            | Cash                                  |                |         |
| <b>Appropriation or Budget:</b>      | \$197,796                             |                |         |
| <b>Equalized Assessed Valuation:</b> | \$102,337,026                         |                |         |
| <b>Population:</b>                   | 7,800                                 |                |         |
| <b>Employees:</b>                    |                                       |                |         |
| <b>Full Time:</b>                    | 1                                     |                |         |
| <b>Part Time:</b>                    |                                       |                |         |
| <b>Salaries Paid:</b>                | \$16,990                              |                |         |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$179,913      | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$23           | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$198,096      | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$155,141      | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$25           | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$20           | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$42,955       | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 143.66%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$222,868      | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$29           | \$4,587         | \$12           |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$0            | \$18,509        | \$0            |
| Total Unreserved Funds: | \$222,868      | \$217,537       | \$0            |

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                                     |                |         |
|--------------------------------------|-------------------------------------|----------------|---------|
| <b>Unit Name:</b>                    | Tri-Township Water Service District |                |         |
| <b>Unit Code:</b>                    | 057/040/19                          | <b>County:</b> | Madison |
| <b>Fiscal Year End:</b>              | 4/30/2022                           |                |         |
| <b>Accounting Method:</b>            | Cash With Assets                    |                |         |
| <b>Appropriation or Budget:</b>      | \$1,171,647                         |                |         |
| <b>Equalized Assessed Valuation:</b> | \$                                  |                |         |
| <b>Population:</b>                   | 1,333                               |                |         |
| <b>Employees:</b>                    |                                     |                |         |
| <b>Full Time:</b>                    |                                     |                |         |
| <b>Part Time:</b>                    | 9                                   |                |         |
| <b>Salaries Paid:</b>                | \$92,453                            |                |         |

#### Blended Component Units

|  |
|--|
|  |
|--|

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$6,277,717</b> | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$4,709</b>     | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>0.00%</b>       | 217,500.03%     | 0.00%          |

#### Enterprise Funds

|   | <u>Amounts</u>     | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$565,849</b>   | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$424</b>       | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$1,081,618</b> | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$1,089,214</b> | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$811</b>       | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$817</b>       | \$31,046        | \$0            |
| Operating Income (loss):                | <b>(\$7,596)</b>   | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>51.25%</b>      | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$558,253</b>   | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$419</b>       | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                            |                |       |
|--------------------------------------|----------------------------|----------------|-------|
| <b>Unit Name:</b>                    | Union Co Hospital District |                |       |
| <b>Unit Code:</b>                    | 091/010/08                 | <b>County:</b> | Union |
| <b>Fiscal Year End:</b>              | 12/31/2022                 |                |       |
| <b>Accounting Method:</b>            | Cash                       |                |       |
| <b>Appropriation or Budget:</b>      | \$243,338                  |                |       |
| <b>Equalized Assessed Valuation:</b> | \$1,108,070                |                |       |
| <b>Population:</b>                   | 16,767                     |                |       |
| <b>Employees:</b>                    |                            |                |       |
| <b>Full Time:</b>                    |                            |                |       |
| <b>Part Time:</b>                    |                            |                |       |
| <b>Salaries Paid:</b>                | \$                         |                |       |

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$5,471,094    | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$326          | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$302,844      | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$200,957      | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$18           | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$12           | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$101,887      | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 2,773.22%      | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$5,572,981    | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$332          | \$4,587         | \$12           |

##### Equity

|                         | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds:   | \$0            | \$18,509        | \$0            |
| Total Unreserved Funds: | \$5,572,981    | \$217,537       | \$0            |

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |   |                |       |
|--------------------------------------|---|----------------|-------|
| <b>Unit Name:</b>                    | Union Co Soil And Water Conservation District |                |       |
| <b>Unit Code:</b>                    | 091/010/17                                    | <b>County:</b> | Union |
| <b>Fiscal Year End:</b>              | 6/30/2022                                     |                |       |
| <b>Accounting Method:</b>            | Cash With Assets                              |                |       |
| <b>Appropriation or Budget:</b>      | \$113,495                                     |                |       |
| <b>Equalized Assessed Valuation:</b> | \$217,911,371                                 |                |       |
| <b>Population:</b>                   | 16,923  |                |       |
| <b>Employees:</b>                    |   |                |       |
|                                      | <b>Full Time:</b>                             | 1              |       |
|                                      | <b>Part Time:</b>                             | 1              |       |
|                                      | <b>Salaries Paid:</b>                         | \$51,963       |       |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | <b>\$181,837</b> | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | <b>\$11</b>      | \$3,304         | \$10           |
| Revenues During FY 22:                 | <b>\$185,482</b> | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | <b>\$113,495</b> | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | <b>\$11</b>      | \$1,509         | \$7            |
| Per Capita Expenditures:               | <b>\$7</b>       | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | <b>\$71,987</b>  | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | <b>292.64%</b>   | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | <b>\$332,127</b> | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | <b>\$20</b>      | \$4,587         | \$12           |

##### Equity

|                         | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds:   | <b>\$93,187</b>  | \$18,509        | \$0            |
| Total Unreserved Funds: | <b>\$238,940</b> | \$217,537       | \$0            |

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                                  |                |       |
|--------------------------------------|----------------------------------|----------------|-------|
| <b>Unit Name:</b>                    | Union York Public Water District |                |       |
| <b>Unit Code:</b>                    | 012/010/37                       | <b>County:</b> | Clark |
| <b>Fiscal Year End:</b>              | 6/30/2022                        |                |       |
| <b>Accounting Method:</b>            | Cash With Assets                 |                |       |
| <b>Appropriation or Budget:</b>      | \$96,400                         |                |       |
| <b>Equalized Assessed Valuation:</b> | \$1                              |                |       |
| <b>Population:</b>                   | 322                              |                |       |
| <b>Employees:</b>                    |                                  |                |       |
| <b>Full Time:</b>                    |                                  |                |       |
| <b>Part Time:</b>                    | 4                                |                |       |
| <b>Salaries Paid:</b>                | \$18,008                         |                |       |

#### Blended Component Units

|  |  |
|--|--|
|  |  |
|--|--|

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$4,574</b> | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$14</b>    | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>0.00%</b>   | 217,500.03%     | 0.00%          |

#### Enterprise Funds

|   | <u>Amounts</u>   | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$185,156</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$575</b>     | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$87,538</b>  | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$96,400</b>  | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$272</b>     | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$299</b>     | \$31,046        | \$0            |
| Operating Income (loss):                | <b>(\$8,862)</b> | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>182.88%</b>   | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$176,294</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$547</b>     | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |   |                |           |
|--------------------------------------|---|----------------|-----------|
| <b>Unit Name:</b>                    | Union-Watson Multi Township Tax Assessment District |                |           |
| <b>Unit Code:</b>                    | 025/060/24  | <b>County:</b> | Effingham |
| <b>Fiscal Year End:</b>              | 3/31/2022   |                |           |
| <b>Accounting Method:</b>            | Cash  |                |           |
| <b>Appropriation or Budget:</b>      | \$16,780  |                |           |
| <b>Equalized Assessed Valuation:</b> | \$76,645,911  |                |           |
| <b>Population:</b>                   | 4,000   |                |           |
| <b>Employees:</b>                    |   |                |           |
| <b>Full Time:</b>                    |   |                |           |
| <b>Part Time:</b>                    | 5   |                |           |
| <b>Salaries Paid:</b>                | \$13,100  |                |           |

#### Blended Component Units

|  |  |
|--|--|
|  |  |
|--|--|

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$33,135       | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$8            | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$17,241       | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$16,199       | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$4            | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$4            | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$1,042        | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 210.98%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$34,177       | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$9            | \$4,587         | \$12           |

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |   |
|--------------------------------------|---|
| <b>Unit Name:</b>                    | <b>Urbana-Champaign Sanitary District</b> |
| <b>Unit Code:</b>                    | 010/020/16                                |
| <b>County:</b>                       | Champaign                                 |
| <b>Fiscal Year End:</b>              | 4/30/2022                                 |
| <b>Accounting Method:</b>            | Modified Accrual                          |
| <b>Appropriation or Budget:</b>      | \$12,408,095                              |
| <b>Equalized Assessed Valuation:</b> | \$  |
| <b>Population:</b>                   | 157,000                                   |
| <b>Employees:</b>                    |   |
| <b>Full Time:</b>                    | 53  |
| <b>Part Time:</b>                    | 5   |
| <b>Salaries Paid:</b>                | \$3,595,920                               |

|                                |
|--------------------------------|
| <b>Blended Component Units</b> |
|                                |

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

|                                   | <u>Amounts</u>      | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|---------------------|-----------------|----------------|
| Outstanding Debt for FY 22:       | <b>\$30,394,064</b> | \$14,439,933    | \$0            |
| Per Capita Debt:                  | <b>\$194</b>        | \$23,565        | \$0            |
| General Obligation Debt over EAV: | <b>0.00%</b>        | 217,500.03%     | 0.00%          |

#### Enterprise Funds

|   | <u>Amounts</u>      | <u>Averages</u> | <u>Medians</u> |
|---|---------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 22:  | <b>\$79,902,991</b> | \$5,912,091     | \$0            |
| Per Capita Beginning Retained Earnings  | <b>\$509</b>        | \$189,221       | \$0            |
| Revenues During FY 22:                  | <b>\$14,866,640</b> | \$6,444,464     | \$0            |
| Expenditures During FY 22:              | <b>\$14,161,337</b> | \$6,010,880     | \$0            |
| Per Capita Revenues:                    | <b>\$95</b>         | \$44,835        | \$0            |
| Per Capita Expenses:                    | <b>\$90</b>         | \$31,046        | \$0            |
| Operating Income (loss):                | <b>\$705,303</b>    | \$433,585       | \$0            |
| Ratio of Retained Earnings to Expenses: | <b>569.21%</b>      | 200.12%         | 0.00%          |
| Ending Retained Earnings for FY 22:     | <b>\$80,608,294</b> | \$6,343,114     | \$0            |
| Per Capita Ending Retained Earnings:    | <b>\$513</b>        | \$203,260       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |                               |
|--------------------------------------|-------------------------------|
| <b>Unit Name:</b>                    | Ursa Street Lighting District |
| <b>Unit Code:</b>                    | 001/010/18                    |
| <b>County:</b>                       | Adams                         |
| <b>Fiscal Year End:</b>              | 5/14/2022                     |
| <b>Accounting Method:</b>            | Cash                          |
| <b>Appropriation or Budget:</b>      | \$26,750                      |
| <b>Equalized Assessed Valuation:</b> | \$27,628,374                  |
| <b>Population:</b>                   | 1,073                         |
| <b>Employees:</b>                    |                               |
| <b>Full Time:</b>                    |                               |
| <b>Part Time:</b>                    |                               |
| <b>Salaries Paid:</b>                | \$                            |

| Blended Component Units |
|-------------------------|
|                         |

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$22,113       | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$21           | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$8,543        | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$7,199        | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$8            | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$7            | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$1,344        | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 325.84%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$23,457       | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$22           | \$4,587         | \$12           |

##### Equity

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

##### Net Assets

|                                | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets:   | \$0            | \$12,117        | \$0            |
| Total Unrestricted Net Assets: | \$23,457       | \$119,045       | \$0            |

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

|                                      |   |                |           |
|--------------------------------------|---|----------------|-----------|
| <b>Unit Name:</b>                    | <b>Ustick-Clyde #2 Multi Township<br/>Tax Assessment District</b> |                |           |
| <b>Unit Code:</b>                    | 098/010/24  | <b>County:</b> | Whiteside |
| <b>Fiscal Year End:</b>              | 3/31/2022   |                |           |
| <b>Accounting Method:</b>            | Cash  |                |           |
| <b>Appropriation or Budget:</b>      | \$19,962  |                |           |
| <b>Equalized Assessed Valuation:</b> | \$29,939,700  |                |           |
| <b>Population:</b>                   | 10,154  |                |           |
| <b>Employees:</b>                    |   |                |           |
| <b>Full Time:</b>                    | 1   |                |           |
| <b>Part Time:</b>                    | 4   |                |           |
| <b>Salaries Paid:</b>                | \$9,100   |                |           |

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

|  | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 22:      | \$10,842       | \$212,758       | \$37,129       |
| Per Capita Beginning Fund Balance:     | \$1            | \$3,304         | \$10           |
| Revenues During FY 22:                 | \$19,979       | \$96,270        | \$21,658       |
| Expenditures During FY 22:             | \$13,339       | \$206,579       | \$20,033       |
| Per Capita Revenues:                   | \$2            | \$1,509         | \$7            |
| Per Capita Expenditures:               | \$1            | \$1,569         | \$6            |
| Revenues over/under Expenditures:      | \$6,640        | (\$110,309)     | \$1,410        |
| Ratio of Fund Balance to Expenditures: | 131.06%        | 284.00%         | 142.13%        |
| Ending Fund Balance for FY 22:         | \$17,482       | \$106,708       | \$39,417       |
| Per Capita Ending Fund Balance:        | \$2            | \$4,587         | \$12           |

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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