



**STATE OF ILLINOIS  
COMPTROLLER**

**SUSANA A. MENDOZA**

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**FY 2022 Annual Financial Report  
Multi-Purpose Long Form**

CCIF Copy - 6/23/2023 10:34:23 AM

Unit Name : Sun River Terrace Village

County : Kankakee

Unit Code : **046/087/32**

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position, the Contact Information, the TIF status, the FEIN status, the Total Appropriations, and the Legal Debt Limitation of Sun River Terrace Village as of the end of this fiscal year.

Written signature of government official  
**Mandisa Bonds Rucker, Mayor**

Please Sign : \_\_\_\_\_

Date : \_\_\_\_\_

Unit Name : Sun River Terrace Village

Unit Code : 046/087/32

Please be sure to fill out this section accurately. The information you provide below is (1) our primary way of contacting your government, (2) the information we supply to external agencies, and (3) is the name and title we will list on our website. This section should NOT contain ANY of your Accounting Professional's information.

**STEP 1: ENTER CONTACT INFORMATION**

Is the following information correct and complete? \_\_\_\_\_ Yes \_\_\_\_\_ No

<b>A. Contact Person</b> (elected or appointed official responsible for filling out this form.)		<b>B. Chief Executive Officer</b> (Enter your name here ONLY if you are the elected or appointed official <u>responsible</u> for the EXECUTIVE ADMINISTRATION, i.e. mayor, supervisor, or chairman. Your name will be listed with this responsibility on our website.)		<b>C. Chief Financial Officer</b> (Enter your name here ONLY if you are the elected or appointed official <u>responsible</u> for MAINTAINING THE GOVERNMENT'S FINANCIAL RECORDS. Your name will be listed with this responsibility on our website.)	
Mandisa	Bonds Rucker	Mandisa	Bonds Rucker	Mandisa	Bonds Rucker
Mayor		Mayor		Mayor	
7267 E. Chicago		7267 E. Chicago		7267 E. Chicago	
Sun River Terrace		Sun River Terrace		Sun River Terrace	
IL 60964		IL 60964		IL 60964	
Phone: (815) 937-1200 Ext.		Phone: (815) 937-1200 Ext.		Phone: (815) 937-1200 Ext.	
Fax:		Fax:		Fax:	
E-Mail: mayor.bonds@sunriverterrace.com		E-Mail: mayor.bonds@sunriverterrace.com		E-Mail: mayor.bonds@sunriverterrace.com	
<b>D. Purchasing Agent</b> (Enter the Purchasing Agent or if there is no Purchasing Agent, the name of the person responsible for oversight of all competitively bid contracts should be listed.)		<b>E. FOIA Officer</b> (Enter the FOIA Officer or if there is no FOIA Officer, the name of the person responsible for oversight of all FOIA requests should be listed.)		<b>F. TIF Officer</b> (Enter the TIF Officer or if there is no TIF Officer, the name of the person responsible for oversight of all TIF Districts should be listed.)	
Myrtle	Radford	Katina	Hankins		
Treas./Admin.		Clerk			
7267 E. Chicago Street		7267 E. Chicago Street			
Sun River Terrace		Sun River Terrace			
IL 60964		IL 60964			
Phone: (815) 937-1200 Ext.		Phone: (815) 937-1200 Ext.		Phone:	
Fax:		Fax:		Fax:	
E-Mail: ann.radford@sunriverterrace.com		E-Mail: katina.hankins@sunriverterrace.com		E-Mail:	

If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2.

Unit Name : Sun River Terrace Village

Unit Code : 046/087/32

**STEP 2: VERIFY FISCAL YEAR END**

FY END DATE: 4/30/2022

If the fiscal year end date listed above is incorrect, follow the steps outlined in the Comptroller Connect application to provide your official documentation that confirms your fiscal year end date. Upon receipt and approval of this documentation, your fiscal year end date can be officially amended.

**STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE, TIF, AND PENSION / RETIREMENT BENEFITS**

**P1. Has your government commenced dissolution proceedings?**     \_\_\_ Yes     X No     **Dissolution Filing Date**     \_\_\_

**A. Has your government implemented GASB 34 in FY 2022 reporting or in previous reporting years?**     \_\_\_ Yes     X No

**B. Which type of accounting system does Sun River Terrace Village use?**

- \_\_\_ Cash - with no assets (Cash Basis)     \_\_\_ Modified Accrual/Accrual
- X Cash - with assets (Modified Cash Basis)     \_\_\_ Combination (Explain) \_\_\_\_\_

**C. Does the government have bonded debt this reporting fiscal year?**     \_\_\_ Yes     X No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8.

- \_\_\_ G.O.Bonds     \_\_\_ Revenue Bonds     \_\_\_ Alternative Revenue Bonds

**D. Does the government have debt, other than bonded debt this reporting fiscal year?**     X Yes     \_\_\_ No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8.

- \_\_\_ Contractual Commitments     X Other (Explain) \_\_\_\_\_
- Equipment Loan \_\_\_\_\_

**E. Does the government own or operate a public utility company?**     \_\_\_ Yes     X No

If "Yes", indicate the type(s) of utilities and enter the expenditures in Code 271.

- \_\_\_ Water/Sewer     \_\_\_ Electric/Gas/Transit     \_\_\_ 911 Telephone/Telecommunications     \_\_\_ Other \_\_\_\_\_

**F. Is your government a home rule unit?**     \_\_\_ Yes     X No

**G. Does the government have a Tax Increment Finance (TIF) district?**     \_\_\_ Yes     X No

**H. Does the government have a pension funds or other retirement benefits this reporting fiscal year?**     \_\_\_ Yes     X No

If Yes, indicate the type(s) of pension funds or other retirement benefits and complete the Pension Funds/Retirement Benefits section.

- \_\_\_ Illinois Municipal Retirement Fund (IMRF)     \_\_\_ Police Pension     \_\_\_ Fire Pension     \_\_\_ Sheriff's Law Enforcement Personnel Plan (SLEP)
- \_\_\_ Other Pension \_\_\_\_\_     \_\_\_ Other Post Employment Benefits (OPEB) \_\_\_\_\_

Unit Name : Sun River Terrace Village

Unit Code : 046/087/32

**STEP 4: POPULATION, EAV AND EMPLOYEES**

What is the total <b>population</b> of Sun River Terrace Village?^	455
What is the total <b>EAV</b> of Sun River Terrace Village?	\$4,870,037
How many <b>full time employees</b> are paid?*	0
How many <b>part time employees</b> are paid?*	18
What is the <b>total salary</b> paid to all employees?	\$82,634

^ Or provide estimated population.

\* Do not include contractual employees.

**STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS**

**Provide the appropriation for the primary government listed in the first row of the table below.**

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component <b>FUNDS SHOULD NOT BE LISTED HERE*</b>	Appropriation^	Type of Component Unit (Blended or Discretely Presented)	Fiscal Year End	Enterprise Fund Type or Governmental Fund Type
Sun River Terrace Village	\$345,551		04/30	
<b>Total Appropriations</b>	\$345,551			

\* Do not enter funds such as Joint Bridge, Permanent Road, Town Fund, Equipment, Water & Sewer, General Assistance, etc. These funds should be included in Step 8.

^ If the Primary Government or Component Unit does NOT budget or levy taxes, please enter the unit's TOTAL EXPENDITURES.

Unit Name : Sun River Terrace Village

Unit Code : 046/087/32

**STEP 7: OTHER GOVERNMENTS**

Indicate any payments Sun River Terrace Village made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	\$0
Federal government payroll taxes	\$26,239
All other intergovernmental payments	\$0

**STEP 8: FUND LISTING & ACCOUNT GROUPS**

A. List all funds and how much was spent in FY 2022 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
Community Center	\$14,920	Special Revenue Fund	04/30
Food Service	\$17,489	Special Revenue Fund	04/30
General Fund	\$294,573	General Fund	04/30
Motor Fuel Tax	\$18,569	Special Revenue Fund	04/30
<b>Total Expenditures</b>	<b>\$345,551</b>		

B. Does Sun River Terrace Village have assets or liabilities that should be recorded as a part of Account Groups? See Chart of Accounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups.

Yes  No

Unit Name : Sun River Terrace Village

Unit Code : 046/087/32

**STEP 9: GOVERNMENTAL ENTITIES**

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

**STEP 10: REPORTING**

Check any state or local entity where financial reports are filed.

STATE AGENCIES	
___ - Board of Education	___ - Board of Higher Education
___ - DCEO	___ - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
<u>X</u> - Illinois Comptroller	___ - Secretary of State
___ - General Assembly - House	___ - General Assembly - Senate
<u>X</u> - County Clerk	___ - Circuit Clerk
___ - Governor's Office	___ - Other - _____

**Statement of Financial Position**

**All Funds and Discretely Presented Component Units**

<b>Code</b>	<b>Enter All Amounts in Whole Numbers</b>	<b>General</b>	<b>Special Revenue</b>	<b>Capital Projects</b>	<b>Debt Service</b>	<b>Enterprise</b>	<b>Internal Service</b>	<b>Fiduciary</b>	<b>Account Groups</b>	<b>Discretely Presented Component Units</b>
<b>Assets</b>		<b>Report In Whole Numbers</b>								
<b>101t</b>	Cash and Cash Equivalent	\$99,555	\$27,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>102t</b>	Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>115t</b>	Receivables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>109t</b>	Inventories	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>111t</b>	Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>112t</b>	Other Assets (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>113t</b>	Amount available for retirement of long-term debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>114t</b>	Amount to be provided for payment of long-term debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>120t</b>	<b>Total Assets</b>	\$99,555	\$27,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Liabilities</b>										
<b>122t</b>	All Payables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>132t</b>	Deferred Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>133t</b>	Debt Service Payable - Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>134t</b>	Debt Service Payable - Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>128t</b>	Other Liabilities (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>135t</b>	<b>Total Liabilities</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Equity</b>										
<b>136t</b>	Fund Balance - Reserved	\$0	\$27,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>137t</b>	Fund Balance - Unreserved	\$99,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>138t</b>	Retained Earnings - Reserved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>139t</b>	Retained Earnings - Unreserved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>140t</b>	Contributed Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>141t</b>	Investment in General Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>142t</b>	<b>Total Equity</b>	\$99,555	\$27,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>145t</b>	<b>Total Liability and Equity</b>	\$99,555	\$27,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Revenues and Receipts**

<b>Code</b>	<b>Enter All Amounts in Whole Numbers</b>	<b>General</b>	<b>Special Revenue</b>	<b>Capital Projects</b>	<b>Debt Service</b>	<b>Enterprise</b>	<b>Internal Service</b>	<b>Fiduciary</b>	<b>Discretely Presented Component Units</b>
<b>Local Taxes</b>		<b>Report In Whole Numbers</b>							
<b>201t</b>	<b>Property Tax</b>	\$29,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>202t</b>	<b>Local Sales Tax</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>203t</b>	<b>Utilities Tax</b>	\$34,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>203a</b>	Electric Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>203b</b>	Water Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>203c</b>	Communications Utilities	\$34,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>203d</b>	Other Utilities (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>204t</b>	<b>Other Taxes (Explain)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Intergovernmental Receipts &amp; Grants</b>									
<b>211t</b>	<b>State Income Tax</b>	\$71,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>212t</b>	<b>State Sales Tax</b>	\$16,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>213t</b>	<b>State Motor Fuel Tax</b>	\$0	\$21,016	\$0	\$0	\$0	\$0	\$0	\$0
<b>214t</b>	<b>State Replacement Tax</b>	\$19,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>205t</b>	<b>State Gaming Tax(es)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>215t</b>	<b>Other State Sources (Explain)</b>	\$38,311	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>215a</b>	General Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>215b</b>	Public Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>215c</b>	Health and/or Hospitals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>215d</b>	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>215e</b>	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>215f</b>	Housing/Comm. Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>215g</b>	Water Supply System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>215h</b>	Electric/Gas Power System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>215i</b>	Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>215j</b>	Other (Explain)	\$38,311	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>225t</b>	<b>Federal Sources</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>225a</b>	General Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Revenues and Receipts**

<b>Code</b>	<b>Enter All Amounts in Whole Numbers</b>	<b>General</b>	<b>Special Revenue</b>	<b>Capital Projects</b>	<b>Debt Service</b>	<b>Enterprise</b>	<b>Internal Service</b>	<b>Fiduciary</b>	<b>Discretely Presented Component Units</b>
<b>Intergovernmental Receipts &amp; Grants</b>									
225b	Public Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225c	Health and/or Hospitals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225d	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225e	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225f	Housing/Comm. Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225g	Water Supply System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225h	Electric/Gas Power System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225i	Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225j	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226t	<b>Other Intergovernmental Sources (Explain)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other Sources</b>									
231t	<b>Licenses and Permits</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233t	<b>Fines and Forfeitures</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234t	<b>Charges for Services</b>	\$73,182	\$17,432	\$0	\$0	\$0	\$0	\$0	\$0
234a	Water Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234b	Gas Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234c	Electric Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234d	Transit Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234e	Sewer Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234f	Refuse and Disposal Charges	\$61,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234g	Parking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234h	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234i	Highway or Bridge Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234j	Culture and Recreation	\$11,435	\$17,432	\$0	\$0	\$0	\$0	\$0	\$0
234k	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235t	<b>Interest</b>	\$72	\$53	\$0	\$0	\$0	\$0	\$0	\$0
236t	<b>Miscellaneous (Explain)</b>	\$53,917	\$17,479	\$0	\$0	\$0	\$0	\$0	\$0
240t	<b>Total Receipts and Revenue</b>	\$336,530	\$61,780	\$0	\$0	\$0	\$0	\$0	\$0

**Disbursements, Expenditures and Expenses**

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
<b>Report In Whole Numbers</b>									
<b>251t</b>	<b>General Government</b>	\$222,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>251a</b>	Financial Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>251b</b>	General Administrative Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>251c</b>	Central Administration	\$222,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>251d</b>	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>252t</b>	<b>Public Safety</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>252a</b>	Police	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>252b</b>	Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>252c</b>	Regulation - Building Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>252d</b>	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>253t</b>	<b>Corrections</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>254t</b>	<b>Judiciary and Legal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>255t</b>	<b>Transportation and Public Works</b>	\$11,614	\$18,569	\$0	\$0	\$0	\$0	\$0	\$0
<b>255a</b>	Streets and Highways	\$11,614	\$18,569	\$0	\$0	\$0	\$0	\$0	\$0
<b>255b</b>	Airports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>255c</b>	Parking Meters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>255d</b>	Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>255e</b>	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>256t</b>	<b>Social Services</b>	\$0	\$32,408	\$0	\$0	\$0	\$0	\$0	\$0
<b>256a</b>	Welfare	\$0	\$32,408	\$0	\$0	\$0	\$0	\$0	\$0
<b>256b</b>	Health (Other than hospitals)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>256c</b>	Hospital Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>256d</b>	Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>256e</b>	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Disbursements, Expenditures and Expenses**

<b>Code</b>	<b>Enter All Amounts in Whole Numbers</b>	<b>General</b>	<b>Special Revenue</b>	<b>Capital Projects</b>	<b>Debt Service</b>	<b>Enterprise</b>	<b>Internal Service</b>	<b>Fiduciary</b>	<b>Discretely Presented Component Units</b>
<b>Report In Whole Numbers</b>									
<b>257t</b>	<b>Culture and Recreation</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>257a</b>	Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>257b</b>	Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>257c</b>	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>258t</b>	<b>Housing</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>275t</b>	<b>Environment</b>	\$46,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>275a</b>	Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>275b</b>	Solid Waste Management	\$46,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>275c</b>	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>259t</b>	<b>Debt</b>	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>259a</b>	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>259b</b>	Principal	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>271t</b>	<b>Public Utility Company</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>271a</b>	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>271b</b>	Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>271c</b>	Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>271d</b>	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>272t</b>	<b>Depreciation</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>280t</b>	<b>Capital Outlay</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>260t</b>	<b>Other Expenditures/Expenses (Explain)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>270t</b>	<b>Total Expenditures/Expense</b>	\$294,572	\$50,977	\$0	\$0	\$0	\$0	\$0	\$0

**Fund Balances and Other Financing Sources (Uses)**

<b>Code</b>	<b>Enter All Amounts in Whole Numbers</b>	<b>General</b>	<b>Special Revenue</b>	<b>Capital Projects</b>	<b>Debt Service</b>	<b>Enterprise</b>	<b>Internal Service</b>	<b>Fiduciary</b>	<b>Discretely Presented Component Units</b>
<b>Report In Whole Numbers</b>									
<b>301t</b>	<b>Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)</b>	\$41,958	\$10,803	\$0	\$0	\$0	\$0	\$0	\$0
<b>302t</b>	Operating transfers in	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>303t</b>	Operating transfers out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>304t</b>	Bond proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>305t</b>	Other long term debt (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>306t</b>	<b>Net increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t)</b>	\$41,958	\$10,803	\$0	\$0	\$0	\$0	\$0	\$0
<b>307t</b>	Previous year fund balance	\$57,598	\$16,213	\$0	\$0	\$0	\$0	\$0	\$0
<b>308t</b>	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>310t</b>	<b>Current Year Ending Fund Balance (306t + 307t + 308t)</b>	\$99,556	\$27,016	\$0	\$0	\$0	\$0	\$0	\$0

**Statement of Indebtedness (Governmental & Proprietary combined)**

<b>Debt Instruments for All Funds</b>	<b>Code</b>	<b>Outstanding Beginning of Year</b>	<b>Code</b>	<b>Issued Current Fiscal Year</b>	<b>Code</b>	<b>Retired Current Fiscal Year</b>	<b>Code</b>	<b>Outstanding End of Year</b>	<b>Original Issue Amount</b>	<b>Final Maturity Date</b>	<b>Interest Rate Ranges-Lowest</b>	<b>Interest Rate Ranges-Highest</b>
<b>Report In Whole Numbers</b>												
<b>General Obligation Bonds</b>	<b>400</b>	\$0	<b>406</b>	\$0	<b>412</b>	\$0	<b>418</b>	\$0	\$0			
Water	<b>400a</b>	\$0	<b>406a</b>	\$0	<b>412a</b>	\$0	<b>418a</b>	\$0	\$0		0.00%	0.00%
Electric	<b>400b</b>	\$0	<b>406b</b>	\$0	<b>412b</b>	\$0	<b>418b</b>	\$0	\$0		0.00%	0.00%
Transportation	<b>400c</b>	\$0	<b>406c</b>	\$0	<b>412c</b>	\$0	<b>418c</b>	\$0	\$0		0.00%	0.00%
Housing	<b>400d</b>	\$0	<b>406d</b>	\$0	<b>412d</b>	\$0	<b>418d</b>	\$0	\$0		0.00%	0.00%
Other (Explain)	<b>400e</b>	\$0	<b>406e</b>	\$0	<b>412e</b>	\$0	<b>418e</b>	\$0	\$0		0.00%	0.00%
<b>Revenue Bonds</b>	<b>401</b>	\$0	<b>407</b>	\$0	<b>413</b>	\$0	<b>419</b>	\$0	\$0			
Water	<b>401a</b>	\$0	<b>407a</b>	\$0	<b>413a</b>	\$0	<b>419a</b>	\$0	\$0		0.00%	0.00%
Electric	<b>401b</b>	\$0	<b>407b</b>	\$0	<b>413b</b>	\$0	<b>419b</b>	\$0	\$0		0.00%	0.00%
Transportation	<b>401c</b>	\$0	<b>407c</b>	\$0	<b>413c</b>	\$0	<b>419c</b>	\$0	\$0		0.00%	0.00%
Housing	<b>401d</b>	\$0	<b>407d</b>	\$0	<b>413d</b>	\$0	<b>419d</b>	\$0	\$0		0.00%	0.00%
Other (Explain)	<b>401e</b>	\$0	<b>407e</b>	\$0	<b>413e</b>	\$0	<b>419e</b>	\$0	\$0		0.00%	0.00%
<b>Alternate Revenue Bonds</b>	<b>402</b>	\$0	<b>408</b>	\$0	<b>414</b>	\$0	<b>420</b>	\$0	\$0		0.00%	0.00%
<b>Contractual Commitments</b>	<b>403</b>	\$0	<b>409</b>	\$0	<b>415</b>	\$0	<b>421</b>	\$0	\$0		0.00%	0.00%
<b>Other (Explain)</b>	<b>404</b>	\$0	<b>410</b>	\$14,000	<b>416</b>	\$14,000	<b>422</b>	\$0	\$0		0.00%	0.00%
<b>Total Debt</b>	<b>405</b>	\$0	<b>411</b>	\$14,000	<b>417</b>	\$14,000	<b>423</b>	\$0				

**Debt Limitations and Future Debt**

\_\_\_ I certify that Sun River Terrace Village does not have Legal Debt Limitation

\_\_\_ Based on Statute

\_\_\_ Based on Other

Total Legal Debt Limitation: \$420,041

Total Debt Applicable to the limit: \$0

Legal Debt Margin: \$420,041

Legal Debt Margin (%): 100.00%

Future Debt Service Requirements for Bonded Debt listed above			
Year Ending	Principal	Interest	Total
2023	\$0	\$0	\$0
2024	\$0	\$0	\$0
2025	\$0	\$0	\$0
2026	\$0	\$0	\$0
2027	\$0	\$0	\$0
2028-2032	\$0	\$0	\$0
2033-2037	\$0	\$0	\$0
2038-2042	\$0	\$0	\$0
<b>TOTAL</b>	\$ 0	\$ 0	\$ 0

Please provide a summary of the authorized debt limitations, including any statutory references.

Per 50ILCS 405/Ij 2.875% of assessed valuation

**Pension Funds / Retirement Benefits**

Code	Enter All Amounts in Whole Numbers	IMRF			Police Pension			Fire Pension		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)									
500a	Reporting Date (RD)									
500b	Measurement Date (MD)									
501	Total Pension Liability (TPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation/ Net OPEB Obligation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Enter All Amounts in Whole Numbers**

Code		SLEP			Other Pension			OPEB (Net)		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)									
500a	Reporting Date (RD)									
500b	Measurement Date (MD)									
501	Total Pension Liability (TPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation / Net OPEB Obligation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Capital Outlay\***

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	\$0	\$0
602t	Law Enforcement	\$0	\$0
603t	Corrections	\$0	\$0
604t	Fire	\$0	\$0
605t	Sewerage	\$0	\$0
606t	Sanitation and Wastewater	\$0	\$0
607t	Parks and Recreation	\$0	\$0
608t	Housing and Community Development	\$0	\$0
609t	Highways, Roads and Bridges	\$0	\$0
610t	Parking Facilities	\$0	\$0
611t	Welfare	\$0	\$0
612t	Hospital	\$0	\$0
613t	Water	\$0	\$0
614t	Nursing Homes	\$0	\$0
615t	Conservation and Natural Resources	\$0	\$0
616t	Libraries	\$0	\$0
617t	Other	\$0	\$0

\*This page should only be filled out if you have spent funds for capital projects or development.

\*The Capital Outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

\*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

\*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.



Explanation or Comments

<u>Type</u>	<u>Explanation</u>
215j	General Fund Special IL Covid Revenue \$38,276 Motor Fuel IL Special Covid Revenue \$11,559
236t	Miscellaneous revenue \$56,718.10 Special Revenue Miscellaneous \$17,449
404t	
410t	Credit Card Loan Balance \$14,000
416t	Repayment of Loan \$14,000
AuthDebtLimit	Per 50ILCS 405/Ij 2.875% of assessed valuation

Office of the Comptroller, Susana A. Mendoza  
FY 2022 AFR  
Multi-Purpose Form

**CPA Information**

According to the Governmental Account Audit Act [50 ILCS 310], an Annual Audit submitted to the IL Office of the Comptroller shall be performed by a licensed public accountant, with a valid certificate as a public accountant under the Illinois Public Accounting Act [225 ILCS 450]. Please access the website of the Illinois General Assembly ([www.ilga.gov/legislation/ilcs/ilcs.asp](http://www.ilga.gov/legislation/ilcs/ilcs.asp)) to view these Acts. **If your government is required to submit an Annual Audit, please complete the following:**

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

Individual Licensed Certified Public Accountant
  Public Accounting Firm (IL License)
  Professional Service Corporation (IL License)

Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)

**If you selected Out of State / Individual Licensed Certified Public Accountant / Public Accounting Firm / Professional Service Corp, please complete the licensee information below.** Please provide the following information for the entity performing the Annual Audit for your government.

Enter the complete active Licensee #: \_\_\_\_\_ State License is Issued: \_\_\_\_\_

License Status: \_\_\_\_\_

License Type (Please select one. If 'Other', enter type information)

Individual Licensed Certified Public Accountant
  Public Accounting Firm
  Professional Service Corporation

Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)
  Other \_\_\_\_\_

**Provide information for the business entity performing the audit for your government.**

Business Name: \_\_\_\_\_

Address: \_\_\_\_\_ Address 2: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

Phone: \_\_\_\_\_ Ext. \_\_\_\_\_ Fax: \_\_\_\_\_ E-Mail: \_\_\_\_\_

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ Title: \_\_\_\_\_

Phone: \_\_\_\_\_ Ext. \_\_\_\_\_ E-Mail: \_\_\_\_\_

**Provide information for the Licensed Certified Public Accountant performing the audit for your government.**

Enter the active 9-digit License#: \_\_\_\_\_ License Status: \_\_\_\_\_

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ Title: \_\_\_\_\_

Address: \_\_\_\_\_ Address 2: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

Phone: \_\_\_\_\_ Ext. \_\_\_\_\_ Fax: \_\_\_\_\_ E-Mail: \_\_\_\_\_

**List of Error(s) still needing to be resolved**

Office of the Comptroller, Susana A. Mendoza  
FY 2022 AFR  
Multi-Purpose Form