

FISCAL YEAR 2023



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:	Abington, Keithsberg & Ohio Grove # 2 Multi Township Tax Assessment		
Unit Code:	066/010/24	County:	Mercer
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$30,000		
Equalized Assessed Valuation:	\$41,802,884		
Population:	1,300		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$17,600		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$33,575	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$26	\$4,662	\$11
Revenues During FY 23:	\$26,025	\$96,734	\$23,932
Expenditures During FY 23:	\$28,516	\$86,758	\$19,499
Per Capita Revenues:	\$20	\$688	\$7
Per Capita Expenditures:	\$22	\$701	\$6
Revenues over/under Expenditures:	(\$2,491)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	109.01%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$31,084	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$24	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$31,084	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Adams Co Public Water District		
Unit Code:	001/010/37	County:	Adams
Fiscal Year End:	12/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$316,546		
Equalized Assessed Valuation:	\$1		
Population:	380		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$65,724		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,936,320	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$10,359	\$4,662	\$11
Revenues During FY 23:	\$322,798	\$96,734	\$23,932
Expenditures During FY 23:	\$339,439	\$86,758	\$19,499
Per Capita Revenues:	\$849	\$688	\$7
Per Capita Expenditures:	\$893	\$701	\$6
Revenues over/under Expenditures:	(\$16,641)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	1,154.75%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$3,919,679	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$10,315	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	(\$10,037)	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$538,525	\$14,978,993	\$0
Per Capita Debt:	\$1,417	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Adams Co. Soil And Water Conservation District
Unit Code:	001/010/17
County:	Adams
Fiscal Year End:	6/30/2023
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$113,381
Equalized Assessed Valuation:	\$1,481,999,856
Population:	64,725
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	\$39,264

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$444,297	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$7	\$4,662	\$11
Revenues During FY 23:	\$124,829	\$96,734	\$23,932
Expenditures During FY 23:	\$88,194	\$86,758	\$19,499
Per Capita Revenues:	\$2	\$688	\$7
Per Capita Expenditures:	\$1	\$701	\$6
Revenues over/under Expenditures:	\$36,635	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	576.96%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$508,847	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$8	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45,674	\$15,496	\$0
Total Unrestricted Net Assets:	\$463,173	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Addison Creek River Conservancy District		
Unit Code:	016/010/14	County:	Cook
Fiscal Year End:	9/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,560,150		
Equalized Assessed Valuation:	\$327,867,524		
Population:	9,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$333,825	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$37	\$4,662	\$11
Revenues During FY 23:	\$225,065	\$96,734	\$23,932
Expenditures During FY 23:	\$56,036	\$86,758	\$19,499
Per Capita Revenues:	\$25	\$688	\$7
Per Capita Expenditures:	\$6	\$701	\$6
Revenues over/under Expenditures:	\$169,029	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	897.38%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$502,854	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$56	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Afton-Pierce Multi Township Tax Assessment District		
Unit Code:	019/010/24	County:	DeKalb
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$28,203		
Equalized Assessed Valuation:	\$125,576,270		
Population:	861		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$18,700		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$26,249	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$30	\$4,662	\$11
Revenues During FY 23:	\$30,068	\$96,734	\$23,932
Expenditures During FY 23:	\$32,511	\$86,758	\$19,499
Per Capita Revenues:	\$35	\$688	\$7
Per Capita Expenditures:	\$38	\$701	\$6
Revenues over/under Expenditures:	(\$2,443)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	73.22%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$23,806	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$28	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$23,806	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Akin Public Water District		
Unit Code:	028/010/37	County:	Franklin
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,214,294		
Equalized Assessed Valuation:	\$892,725		
Population:	1,800		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$183,537		

Blended Component Units
Number Submitted = 1
Akin Water District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$0	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$2,620,256	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$1,456	\$206,339	\$0
Revenues During FY 23:	\$613,961	\$7,409,480	\$0
Expenditures During FY 23:	\$811,921	\$6,910,122	\$0
Per Capita Revenues:	\$341	\$46,082	\$0
Per Capita Expenses:	\$451	\$37,414	\$0
Operating Income (loss):	(\$197,960)	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	298.34%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$2,422,296	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$1,346	\$215,011	\$0

FISCAL YEAR 2023



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:	Alba-Lorraine-Yorktown-Cornwall Multi Township Tax Assessment		
Unit Code:	037/075/24	County:	HENRY
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$27,232		
Equalized Assessed Valuation:	\$61,677,226		
Population:	1,189		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$9,138		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$8,479	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$7	\$4,662	\$11
Revenues During FY 23:	\$12,791	\$96,734	\$23,932
Expenditures During FY 23:	\$12,387	\$86,758	\$19,499
Per Capita Revenues:	\$11	\$688	\$7
Per Capita Expenditures:	\$10	\$701	\$6
Revenues over/under Expenditures:	\$404	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	71.71%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$8,883	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$7	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Albany-Garden Plain #4 Multi Township Tax Assessment District		
Unit Code:	098/030/24	County:	Whiteside
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,642		
Equalized Assessed Valuation:	\$60,426,826		
Population:	1,985		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$7,840	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$14,547	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$7	\$4,662	\$11
Revenues During FY 23:	\$11,643	\$96,734	\$23,932
Expenditures During FY 23:	\$12,047	\$86,758	\$19,499
Per Capita Revenues:	\$6	\$688	\$7
Per Capita Expenditures:	\$6	\$701	\$6
Revenues over/under Expenditures:	(\$404)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	117.40%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$14,143	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$7	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,143	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Alexander Airport Authority		
Unit Code:	002/010/03	County:	Alexander
Fiscal Year End:	5/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$249,991		
Equalized Assessed Valuation:	\$14,652,917		
Population:	6,000		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$40,104		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$504,428	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$84	\$4,662	\$11
Revenues During FY 23:	\$189,297	\$96,734	\$23,932
Expenditures During FY 23:	\$249,991	\$86,758	\$19,499
Per Capita Revenues:	\$32	\$688	\$7
Per Capita Expenditures:	\$42	\$701	\$6
Revenues over/under Expenditures:	(\$60,694)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	177.50%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$443,734	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$74	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$77,379	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$33,750	\$14,978,993	\$0
Per Capita Debt:	\$6	\$21,055	\$0
General Obligation Debt over EAV:	0.23%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Alexander Water Service District
Unit Code:	069/010/19
County:	Morgan
Fiscal Year End:	12/31/2023
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$97,500
Equalized Assessed Valuation:	\$1
Population:	174
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	\$7,200

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$0	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$272,000	\$14,978,993	\$0
Per Capita Debt:	\$1,563	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$512,364	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$2,945	\$206,339	\$0
Revenues During FY 23:	\$132,785	\$7,409,480	\$0
Expenditures During FY 23:	\$141,280	\$6,910,122	\$0
Per Capita Revenues:	\$763	\$46,082	\$0
Per Capita Expenses:	\$812	\$37,414	\$0
Operating Income (loss):	(\$8,495)	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	356.65%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$503,869	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$2,896	\$215,011	\$0

FISCAL YEAR 2023



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:	Alexander-Cairo Port District		
Unit Code:	002/005/25	County:	Alexander
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$423,587		
Equalized Assessed Valuation:	\$35,419,663		
Population:	5,240		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	(\$164,921)	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	(\$31)	\$4,662	\$11
Revenues During FY 23:	\$423,587	\$96,734	\$23,932
Expenditures During FY 23:	\$256,792	\$86,758	\$19,499
Per Capita Revenues:	\$81	\$688	\$7
Per Capita Expenditures:	\$49	\$701	\$6
Revenues over/under Expenditures:	\$166,795	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.73%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$1,874	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$983	\$18,430	\$0
Total Unreserved Funds:	\$931	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Allin Township Water Authority		
Unit Code:	064/060/41	County:	McLean
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$96,310		
Equalized Assessed Valuation:	\$29,920,229		
Population:	920		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$82,725	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$90	\$4,662	\$11
Revenues During FY 23:	\$13,662	\$96,734	\$23,932
Expenditures During FY 23:	\$6,025	\$86,758	\$19,499
Per Capita Revenues:	\$15	\$688	\$7
Per Capita Expenditures:	\$7	\$701	\$6
Revenues over/under Expenditures:	\$7,637	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	1,498.95%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$90,312	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$98	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Aley-Glasgow Water Commission		
Unit Code:	085/005/38	County:	Scott
Fiscal Year End:	9/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$95,000		
Equalized Assessed Valuation:	\$122,722,571		
Population:	350		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$15,289		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$208,461	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$596	\$4,662	\$11
Revenues During FY 23:	\$100,025	\$96,734	\$23,932
Expenditures During FY 23:	\$80,446	\$86,758	\$19,499
Per Capita Revenues:	\$286	\$688	\$7
Per Capita Expenditures:	\$230	\$701	\$6
Revenues over/under Expenditures:	\$19,579	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	283.47%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$228,040	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$652	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$228,040	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Alto-Reynolds-Viola-Willow Creek Multi Township Tax Assessment		
Unit Code:	052/030/24	County:	Lee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,460		
Equalized Assessed Valuation:	\$101,498,017		
Population:	1,891		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$32,857	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$17	\$4,662	\$11
Revenues During FY 23:	\$5,010	\$96,734	\$23,932
Expenditures During FY 23:	\$9,543	\$86,758	\$19,499
Per Capita Revenues:	\$3	\$688	\$7
Per Capita Expenditures:	\$5	\$701	\$6
Revenues over/under Expenditures:	(\$4,533)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	296.80%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$28,324	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$15	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$28,325	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Amboy-Lee Center Multi Township Tax Assessment District		
Unit Code:	052/010/24	County:	Lee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$93,250		
Equalized Assessed Valuation:	\$77,393,407		
Population:	3,180		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$2,115		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$112,493	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$35	\$4,662	\$11
Revenues During FY 23:	\$31,889	\$96,734	\$23,932
Expenditures During FY 23:	\$21,586	\$86,758	\$19,499
Per Capita Revenues:	\$10	\$688	\$7
Per Capita Expenditures:	\$7	\$701	\$6
Revenues over/under Expenditures:	\$10,303	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	568.87%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$122,796	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$39	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$122,796	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	America's Central Port District
Unit Code:	057/010/25
County:	Madison
Fiscal Year End:	6/30/2023
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$14,638,930
Equalized Assessed Valuation:	\$350,000,000
Population:	28,158
Employees:	
Full Time:	28
Part Time:	3
Salaries Paid:	\$2,056,970

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$1	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$1	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$14,972,010	\$14,978,993	\$0
Per Capita Debt:	\$532	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$78,979,406	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$2,805	\$206,339	\$0
Revenues During FY 23:	\$18,743,693	\$7,409,480	\$0
Expenditures During FY 23:	\$16,419,969	\$6,910,122	\$0
Per Capita Revenues:	\$666	\$46,082	\$0
Per Capita Expenses:	\$583	\$37,414	\$0
Operating Income (loss):	\$2,323,724	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	495.15%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$81,303,130	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$2,887	\$215,011	\$0

FISCAL YEAR 2023



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:	Andover-Lynn Multi Township Tax Assessment District											
Unit Code:	037/050/24	County:	Henry									
Fiscal Year End:	3/31/2023											
Accounting Method:	Cash											
Appropriation or Budget:	\$13,815											
Equalized Assessed Valuation:	\$59,996,320											
Population:	1,700											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">1</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">\$10,000</td> </tr> </table>			Full Time:			Part Time:	1		Salaries Paid:	\$10,000	
Full Time:												
Part Time:	1											
Salaries Paid:	\$10,000											

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	(\$208)	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$19,355	\$96,734	\$23,932
Expenditures During FY 23:	\$13,599	\$86,758	\$19,499
Per Capita Revenues:	\$11	\$688	\$7
Per Capita Expenditures:	\$8	\$701	\$6
Revenues over/under Expenditures:	\$5,756	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	40.80%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$5,548	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$3	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$5,548	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Ashley-Beaucoup-Richview #1 Multi Township Tax Assessment		
Unit Code:	095/010/24	County:	Washington
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$97,120		
Equalized Assessed Valuation:	\$97,436,652		
Population:	1,660		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$9,263	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$81,855	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$49	\$4,662	\$11
Revenues During FY 23:	\$15,209	\$96,734	\$23,932
Expenditures During FY 23:	\$12,075	\$86,758	\$19,499
Per Capita Revenues:	\$9	\$688	\$7
Per Capita Expenditures:	\$7	\$701	\$6
Revenues over/under Expenditures:	\$3,134	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	703.84%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$84,989	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$51	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$84,989	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Ashmore-Charleston-Hutton-Seven Hickory #6 Multi Township Tax		
Unit Code:	015/030/24	County:	Coles
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$149,650		
Equalized Assessed Valuation:	\$370,360,111		
Population:	25,713		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$68,873		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$347,930	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$14	\$4,662	\$11
Revenues During FY 23:	\$122,194	\$96,734	\$23,932
Expenditures During FY 23:	\$121,490	\$86,758	\$19,499
Per Capita Revenues:	\$5	\$688	\$7
Per Capita Expenditures:	\$5	\$701	\$6
Revenues over/under Expenditures:	\$704	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	286.97%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$348,634	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$14	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$348,634	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Astoria Township Cemetery District		
Unit Code:	029/003/04	County:	Fulton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$111,930		
Equalized Assessed Valuation:	\$20,760,086		
Population:	1,248		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$35,692		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$62,475	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$50	\$4,662	\$11
Revenues During FY 23:	\$52,336	\$96,734	\$23,932
Expenditures During FY 23:	\$53,215	\$86,758	\$19,499
Per Capita Revenues:	\$42	\$688	\$7
Per Capita Expenditures:	\$43	\$701	\$6
Revenues over/under Expenditures:	(\$879)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	115.75%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$61,596	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$49	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	August-Chili-Harmony- St. Marys "I" Multi Township Tax		
Unit Code:	034/050/24	County:	Hancock
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$31,175		
Equalized Assessed Valuation:	\$53,482,879		
Population:	2,247		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$11,243		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$31,212	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$14	\$4,662	\$11
Revenues During FY 23:	\$18,836	\$96,734	\$23,932
Expenditures During FY 23:	\$17,276	\$86,758	\$19,499
Per Capita Revenues:	\$8	\$688	\$7
Per Capita Expenditures:	\$8	\$701	\$6
Revenues over/under Expenditures:	\$1,560	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	189.70%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$32,772	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$15	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Aurora Civic Center Exposition and Auditorium Authority		
Unit Code:	045/010/09	County:	Kane
Fiscal Year End:	12/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$26,133,572		
Equalized Assessed Valuation:	\$6,204,327,501		
Population:	398,018		
Employees:			
Full Time:		98	
Part Time:		600	
Salaries Paid:		\$11,581,303	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$1	\$96,734	\$23,932
Expenditures During FY 23:	\$1	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$0	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$571,356	\$14,978,993	\$0
Per Capita Debt:	\$1	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$16,845,021	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$42	\$206,339	\$0
Revenues During FY 23:	\$25,850,901	\$7,409,480	\$0
Expenditures During FY 23:	\$25,830,895	\$6,910,122	\$0
Per Capita Revenues:	\$65	\$46,082	\$0
Per Capita Expenses:	\$65	\$37,414	\$0
Operating Income (loss):	\$20,006	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	65.29%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$16,865,027	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$42	\$215,011	\$0

FISCAL YEAR 2023



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:	Avena Township Cemetery District														
Unit Code:	026/010/04	County:	Fayette												
Fiscal Year End:	3/31/2023														
Accounting Method:	Cash														
Appropriation or Budget:	\$40,200														
Equalized Assessed Valuation:	\$37,082,652														
Population:	2,000														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$65,191	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$33	\$4,662	\$11
Revenues During FY 23:	\$38,998	\$96,734	\$23,932
Expenditures During FY 23:	\$35,774	\$86,758	\$19,499
Per Capita Revenues:	\$19	\$688	\$7
Per Capita Expenditures:	\$18	\$701	\$6
Revenues over/under Expenditures:	\$3,224	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	390.47%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$139,685	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$70	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Ayers-Raymond-SouthHomer Multi Township Tax Assessment District		
Unit Code:	010/010/24	County:	Champaign
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$28,250		
Equalized Assessed Valuation:	\$82,880,838		
Population:	2,267		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$17,980		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$39,459	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$17	\$4,662	\$11
Revenues During FY 23:	\$25,086	\$96,734	\$23,932
Expenditures During FY 23:	\$25,109	\$86,758	\$19,499
Per Capita Revenues:	\$11	\$688	\$7
Per Capita Expenditures:	\$11	\$701	\$6
Revenues over/under Expenditures:	(\$23)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	157.06%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$39,436	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$17	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Bay Creek River Conservancy District		
Unit Code:	076/010/14	County:	Pope
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$231,484		
Equalized Assessed Valuation:	\$34,990,152		
Population:	3,110		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$23,071	\$96,734	\$23,932
Expenditures During FY 23:	\$21,321	\$86,758	\$19,499
Per Capita Revenues:	\$7	\$688	\$7
Per Capita Expenditures:	\$7	\$701	\$6
Revenues over/under Expenditures:	\$1,750	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	8.21%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$1,750	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$1	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$209,850	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Bay Creek Watershed River Conservancy District														
Unit Code:	075/010/14	County:	Pike												
Fiscal Year End:	4/30/2023														
Accounting Method:	Cash														
Appropriation or Budget:	\$37,000														
Equalized Assessed Valuation:	\$118,594,800														
Population:	14,739														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$40,828	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$3	\$4,662	\$11
Revenues During FY 23:	\$26,223	\$96,734	\$23,932
Expenditures During FY 23:	\$18,633	\$86,758	\$19,499
Per Capita Revenues:	\$2	\$688	\$7
Per Capita Expenditures:	\$1	\$701	\$6
Revenues over/under Expenditures:	\$7,590	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	259.85%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$48,418	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$3	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Beardstown Regional Flood Prevention District														
Unit Code:	009/005/60	County:	Cass												
Fiscal Year End:	11/30/2023														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$1,530,000														
Equalized Assessed Valuation:	\$55,928,404														
Population:	5,652														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,300,065	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$230	\$4,662	\$11
Revenues During FY 23:	\$320,996	\$96,734	\$23,932
Expenditures During FY 23:	\$185,149	\$86,758	\$19,499
Per Capita Revenues:	\$57	\$688	\$7
Per Capita Expenditures:	\$33	\$701	\$6
Revenues over/under Expenditures:	\$135,847	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	775.54%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$1,435,912	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$254	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$1,435,912	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Bell Plain-Hopewell-Richland-Roberts Multi Township Tax		
Unit Code:	059/010/24	County:	Marshall
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$19,225		
Equalized Assessed Valuation:	\$108,843,972		
Population:	2,116		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$9,501		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$36,339	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$17	\$4,662	\$11
Revenues During FY 23:	\$11,408	\$96,734	\$23,932
Expenditures During FY 23:	\$13,504	\$86,758	\$19,499
Per Capita Revenues:	\$5	\$688	\$7
Per Capita Expenditures:	\$6	\$701	\$6
Revenues over/under Expenditures:	(\$2,096)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	253.58%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$34,243	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$16	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$34,244	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Bellflower-Cheneys Grove-West Multi Township Tax Assessment		
Unit Code:	064/030/24	County:	McLean
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,590		
Equalized Assessed Valuation:	\$129,206,198		
Population:	1,808		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$17,779	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$10	\$4,662	\$11
Revenues During FY 23:	\$15,053	\$96,734	\$23,932
Expenditures During FY 23:	\$14,519	\$86,758	\$19,499
Per Capita Revenues:	\$8	\$688	\$7
Per Capita Expenditures:	\$8	\$701	\$6
Revenues over/under Expenditures:	\$534	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	126.13%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$18,313	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$10	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$18,313	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Berlin-Westfield #6 Multi Township Tax Assessment District		
Unit Code:	006/045/24	County:	Bureau
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$10.100		
Equalized Assessed Valuation:	\$54,704,528		
Population:	1,687		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$400		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$14,523	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$9	\$4,662	\$11
Revenues During FY 23:	\$7,552	\$96,734	\$23,932
Expenditures During FY 23:	\$6,386	\$86,758	\$19,499
Per Capita Revenues:	\$4	\$688	\$7
Per Capita Expenditures:	\$4	\$701	\$6
Revenues over/under Expenditures:	\$1,166	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	245.68%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$15,689	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$9	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$15,689	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Berreman-Derinda-Pleasant Valley-Stockton-Wards Grove Multi		
Unit Code:	043/020/24	County:	Jo Daviess
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$24,720		
Equalized Assessed Valuation:	\$77,861,868		
Population:	3,418		
Employees:			
Full Time:	6		
Part Time:			
Salaries Paid:	\$970		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$22,265	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$7	\$4,662	\$11
Revenues During FY 23:	\$28,463	\$96,734	\$23,932
Expenditures During FY 23:	\$23,062	\$86,758	\$19,499
Per Capita Revenues:	\$8	\$688	\$7
Per Capita Expenditures:	\$7	\$701	\$6
Revenues over/under Expenditures:	\$5,401	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	119.96%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$27,666	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$8	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Berry-Arrington-Indian Prarie Multi Township Tax Assessment		
Unit Code:	096/020/24	County:	Wayne
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$23,280		
Equalized Assessed Valuation:	\$255,221,534		
Population:	1,376		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$22,771	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$17	\$4,662	\$11
Revenues During FY 23:	\$17,827	\$96,734	\$23,932
Expenditures During FY 23:	\$21,185	\$86,758	\$19,499
Per Capita Revenues:	\$13	\$688	\$7
Per Capita Expenditures:	\$15	\$701	\$6
Revenues over/under Expenditures:	(\$3,358)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	91.64%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$19,413	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$14	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$19,413	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Berwyn Public Health District		
Unit Code:	016/010/13	County:	Cook
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,578,820		
Equalized Assessed Valuation:	\$866,000,000		
Population:	57,250		
Employees:			
Full Time:	12		
Part Time:			
Salaries Paid:	\$403,334		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,456,383	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$43	\$2,972	\$62
Revenues During FY 23:	\$968,287	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$964,591	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$17	\$14,413	\$67
Per Capita Expenditures:	\$17	\$14,208	\$63
Revenues over/under Expenditures:	\$3,696	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	255.04%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$2,460,079	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$43	\$3,181	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,237	\$0
Total Unreserved Funds:	\$0	\$89,070	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$3,228,889	\$11,213,366	\$3,494,660

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$15,500,551	\$450,000
Per Capita Debt:	\$0	\$404	\$7
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$2,931,256	\$0
Per Capita Beginning Retained Earnings	\$0	\$37	\$0
Revenues During FY 23:	\$0	\$656,666	\$0
Expenditures During FY 23:	\$0	\$534,694	\$0
Per Capita Revenues:	\$0	\$12	\$0
Per Capita Expenses:	\$0	\$9	\$0
Operating Income (loss):	\$0	\$121,973	\$0
Ratio of Retained Earnings to Expenses:	0.00%	154.04%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,019,900	\$0
Per Capita Ending Retained Earnings:	\$0	\$38	\$0

FISCAL YEAR 2023



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:	Bethel-Lamoine-Tenn #1 Multi Township Tax Assessment District														
Unit Code:	062/010/24	County:	McDonough												
Fiscal Year End:	3/31/2023														
Accounting Method:	Cash														
Appropriation or Budget:	\$14,125														
Equalized Assessed Valuation:	\$29,753,569														
Population:	1,191														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$17,004	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$14	\$4,662	\$11
Revenues During FY 23:	\$7,651	\$96,734	\$23,932
Expenditures During FY 23:	\$8,366	\$86,758	\$19,499
Per Capita Revenues:	\$6	\$688	\$7
Per Capita Expenditures:	\$7	\$701	\$6
Revenues over/under Expenditures:	(\$715)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	194.70%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$16,289	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$14	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$16,289	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Bible Grove-Hoosier-Pixley #3 Multi Township Tax Assessment		
Unit Code:	013/015/24	County:	Clay
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$12,017		
Equalized Assessed Valuation:	\$40,115,718		
Population:	1,212		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$10,985		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$26,703	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$22	\$4,662	\$11
Revenues During FY 23:	\$14,448	\$96,734	\$23,932
Expenditures During FY 23:	\$12,017	\$86,758	\$19,499
Per Capita Revenues:	\$12	\$688	\$7
Per Capita Expenditures:	\$10	\$701	\$6
Revenues over/under Expenditures:	\$2,431	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	242.44%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$29,134	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$24	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$29,134	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Big Island River Conservancy District		
Unit Code:	081/010/14	County:	Rock Island
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$41,005		
Equalized Assessed Valuation:	\$4,904,891		
Population:	1,000		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$13,972		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$142,422	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$142	\$4,662	\$11
Revenues During FY 23:	\$51,301	\$96,734	\$23,932
Expenditures During FY 23:	\$51,592	\$86,758	\$19,499
Per Capita Revenues:	\$51	\$688	\$7
Per Capita Expenditures:	\$52	\$701	\$6
Revenues over/under Expenditures:	(\$291)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	275.49%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$142,131	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$142	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Biggsville-Rozetta-Baldbluff #2 Multi Township Tax Assessment		
Unit Code:	036/010/24	County:	Henderson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,000		
Equalized Assessed Valuation:	\$55,081,305		
Population:	600		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$7,388		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$10,068	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$17	\$4,662	\$11
Revenues During FY 23:	\$9,484	\$96,734	\$23,932
Expenditures During FY 23:	\$9,229	\$86,758	\$19,499
Per Capita Revenues:	\$16	\$688	\$7
Per Capita Expenditures:	\$15	\$701	\$6
Revenues over/under Expenditures:	\$255	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	111.85%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$10,323	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$17	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Bishop-Lucas Multi Township Tax Assessment District		
Unit Code:	025/075/24	County:	Effingham
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$23,842		
Equalized Assessed Valuation:	\$41,150,912		
Population:	140		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$15,500	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$32,281	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$231	\$4,662	\$11
Revenues During FY 23:	\$18,012	\$96,734	\$23,932
Expenditures During FY 23:	\$18,547	\$86,758	\$19,499
Per Capita Revenues:	\$129	\$688	\$7
Per Capita Expenditures:	\$132	\$701	\$6
Revenues over/under Expenditures:	(\$535)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	171.17%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$31,746	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$227	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Blair-Oskaloosa-Larkinsburg #2 Multi Township Tax Assessment		
Unit Code:	013/010/24	County:	Clay
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$20,345		
Equalized Assessed Valuation:	\$31,737,320		
Population:	1,602		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$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 23:	\$101,172	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$63	\$4,662	\$11
Revenues During FY 23:	\$3,292	\$96,734	\$23,932
Expenditures During FY 23:	\$15,573	\$86,758	\$19,499
Per Capita Revenues:	\$2	\$688	\$7
Per Capita Expenditures:	\$10	\$701	\$6
Revenues over/under Expenditures:	(\$12,281)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	570.80%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$88,891	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$55	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$88,891	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Blairsville Public Water District		
Unit Code:	100/005/37	County:	Williamson
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$245,200		
Equalized Assessed Valuation:	\$		
Population:	800		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$119,286		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$0	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$421,536	\$14,978,993	\$0
Per Capita Debt:	\$527	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$277,981	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$347	\$206,339	\$0
Revenues During FY 23:	\$1,785,179	\$7,409,480	\$0
Expenditures During FY 23:	\$309,520	\$6,910,122	\$0
Per Capita Revenues:	\$2,231	\$46,082	\$0
Per Capita Expenses:	\$387	\$37,414	\$0
Operating Income (loss):	\$1,475,659	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	562.34%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$1,740,554	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$2,176	\$215,011	\$0

FISCAL YEAR 2023



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:	Bloomington-Normal Water Reclamation District		
Unit Code:	064/005/40	County:	McLean
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$24,209,046		
Equalized Assessed Valuation:	\$3,083,133,285		
Population:	133,183		
Employees:			
Full Time:	39		
Part Time:			
Salaries Paid:	\$2,770,237		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$0	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$11,621,709	\$14,978,993	\$0
Per Capita Debt:	\$87	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$160,433,138	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$1,205	\$206,339	\$0
Revenues During FY 23:	\$18,190,042	\$7,409,480	\$0
Expenditures During FY 23:	\$14,109,442	\$6,910,122	\$0
Per Capita Revenues:	\$137	\$46,082	\$0
Per Capita Expenses:	\$106	\$37,414	\$0
Operating Income (loss):	\$4,080,600	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	1,165.98%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$164,513,738	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$1,235	\$215,011	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Bloomington-Normal Airport Authority		
Unit Code:	064/010/03	County:	McLean
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$22,166,296		
Equalized Assessed Valuation:	\$2,978,122,751		
Population:	131,702		
Employees:			
Full Time:	20		
Part Time:	18		
Salaries Paid:	\$1,465,685		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$7,755,602	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$59	\$2,972	\$62
Revenues During FY 23:	\$9,077,263	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$4,879,004	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$69	\$14,413	\$67
Per Capita Expenditures:	\$37	\$14,208	\$63
Revenues over/under Expenditures:	\$4,198,259	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	229.06%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$11,175,686	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$85	\$3,181	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,237	\$0
Total Unreserved Funds:	\$0	\$89,070	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,948,561	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$8,122,190	\$11,213,366	\$3,494,660

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$14,819,195	\$15,500,551	\$450,000
Per Capita Debt:	\$113	\$404	\$7
General Obligation Debt over EAV:	0.28%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$2,931,256	\$0
Per Capita Beginning Retained Earnings	\$0	\$37	\$0
Revenues During FY 23:	\$0	\$656,666	\$0
Expenditures During FY 23:	\$0	\$534,694	\$0
Per Capita Revenues:	\$0	\$12	\$0
Per Capita Expenses:	\$0	\$9	\$0
Operating Income (loss):	\$0	\$121,973	\$0
Ratio of Retained Earnings to Expenses:	0.00%	154.04%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,019,900	\$0
Per Capita Ending Retained Earnings:	\$0	\$38	\$0

FISCAL YEAR 2023



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:	Bond Co Soil And Water Conservation District
Unit Code:	003/010/17
County:	Bond
Fiscal Year End:	6/30/2023
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$205,274
Equalized Assessed Valuation:	\$304,498,383
Population:	16,725
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	\$89,347

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$246,584	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$15	\$4,662	\$11
Revenues During FY 23:	\$209,347	\$96,734	\$23,932
Expenditures During FY 23:	\$220,485	\$86,758	\$19,499
Per Capita Revenues:	\$13	\$688	\$7
Per Capita Expenditures:	\$13	\$701	\$6
Revenues over/under Expenditures:	(\$11,138)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	119.09%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$262,566	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$16	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$56,986	\$15,496	\$0
Total Unrestricted Net Assets:	\$147,693	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$32,006	\$14,978,993	\$0
Per Capita Debt:	\$2	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Bonnie Brae-Forest Manor Sanitary District		
Unit Code:	099/010/16	County:	Will
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$356,404		
Equalized Assessed Valuation:	\$87,896,571		
Population:	505		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$30,175		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,059,961	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$2,099	\$4,662	\$11
Revenues During FY 23:	\$352,610	\$96,734	\$23,932
Expenditures During FY 23:	\$236,224	\$86,758	\$19,499
Per Capita Revenues:	\$698	\$688	\$7
Per Capita Expenditures:	\$468	\$701	\$6
Revenues over/under Expenditures:	\$116,386	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	497.98%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$1,176,347	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$2,329	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$1,176,347	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Bonpas River Conservancy District														
Unit Code:	093/010/14	County:	Wabash												
Fiscal Year End:	4/30/2023														
Accounting Method:	Cash														
Appropriation or Budget:	\$12,000														
Equalized Assessed Valuation:	\$68,765,276														
Population:	250														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$319,658	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$1,279	\$4,662	\$11
Revenues During FY 23:	\$10,239	\$96,734	\$23,932
Expenditures During FY 23:	\$11,655	\$86,758	\$19,499
Per Capita Revenues:	\$41	\$688	\$7
Per Capita Expenditures:	\$47	\$701	\$6
Revenues over/under Expenditures:	(\$1,416)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	2,730.52%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$318,242	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$1,273	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$318,242	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Bonus #2 Multi Township Tax Assessment District		
Unit Code:	004/020/24	County:	Boone
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$165,400		
Equalized Assessed Valuation:	\$436,503,592		
Population:	17,896		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$145,807		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$38,438	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$2	\$4,662	\$11
Revenues During FY 23:	\$165,919	\$96,734	\$23,932
Expenditures During FY 23:	\$172,773	\$86,758	\$19,499
Per Capita Revenues:	\$9	\$688	\$7
Per Capita Expenditures:	\$10	\$701	\$6
Revenues over/under Expenditures:	(\$6,854)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	18.28%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$31,584	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$2	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$31,584	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Boone Co Conservation District		
Unit Code:	004/010/20	County:	Boone
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,511,247		
Equalized Assessed Valuation:	\$1,269,109,089		
Population:	53,154		
Employees:			
Full Time:	8		
Part Time:	3		
Salaries Paid:	\$619,106		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,305,171	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$62	\$2,972	\$62
Revenues During FY 23:	\$1,811,882	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$1,560,121	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$34	\$14,413	\$67
Per Capita Expenditures:	\$29	\$14,208	\$63
Revenues over/under Expenditures:	\$251,761	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	227.99%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$3,556,932	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$67	\$3,181	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,237	\$0
Total Unreserved Funds:	\$0	\$89,070	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$998,666	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$2,206,722	\$11,213,366	\$3,494,660

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$522,000	\$15,500,551	\$450,000
Per Capita Debt:	\$10	\$404	\$7
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$2,931,256	\$0
Per Capita Beginning Retained Earnings	\$0	\$37	\$0
Revenues During FY 23:	\$0	\$656,666	\$0
Expenditures During FY 23:	\$0	\$534,694	\$0
Per Capita Revenues:	\$0	\$12	\$0
Per Capita Expenses:	\$0	\$9	\$0
Operating Income (loss):	\$0	\$121,973	\$0
Ratio of Retained Earnings to Expenses:	0.00%	154.04%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,019,900	\$0
Per Capita Ending Retained Earnings:	\$0	\$38	\$0

FISCAL YEAR 2023



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:	Boone Co Soil And Water Conservation District		
Unit Code:	004/010/17	County:	Boone
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$95,847		
Equalized Assessed Valuation:	\$1,194,549,570		
Population:	53,608		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$56,146		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$409,841	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$8	\$4,662	\$11
Revenues During FY 23:	\$173,244	\$96,734	\$23,932
Expenditures During FY 23:	\$90,823	\$86,758	\$19,499
Per Capita Revenues:	\$3	\$688	\$7
Per Capita Expenditures:	\$2	\$701	\$6
Revenues over/under Expenditures:	\$82,421	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	542.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$492,262	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$9	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23,142	\$15,496	\$0
Total Unrestricted Net Assets:	\$469,121	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Boone County Historical Museum District		
Unit Code:	004/010/50	County:	Boone
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$350,392		
Equalized Assessed Valuation:	\$1,262,586,071		
Population:	53,159		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$82,309		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$34,820	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$1	\$4,662	\$11
Revenues During FY 23:	\$234,940	\$96,734	\$23,932
Expenditures During FY 23:	\$212,350	\$86,758	\$19,499
Per Capita Revenues:	\$4	\$688	\$7
Per Capita Expenditures:	\$4	\$701	\$6
Revenues over/under Expenditures:	\$22,590	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	27.04%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$57,410	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$1	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$53,765	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$662,777	\$14,978,993	\$0
Per Capita Debt:	\$12	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Bowling Green-Carson-Loudon #3 Multi Township Tax Assessment		
Unit Code:	026/015/24	County:	Fayette
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$19,104		
Equalized Assessed Valuation:	\$33,613,430		
Population:	680		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$280		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$11,770	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$17	\$4,662	\$11
Revenues During FY 23:	\$6,885	\$96,734	\$23,932
Expenditures During FY 23:	\$9,901	\$86,758	\$19,499
Per Capita Revenues:	\$10	\$688	\$7
Per Capita Expenditures:	\$15	\$701	\$6
Revenues over/under Expenditures:	(\$3,016)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	88.42%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$8,754	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$13	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$8,754	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Braceville-Maine Multi Township Tax Assessment District		
Unit Code:	032/005/24	County:	Grundy
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$47,090		
Equalized Assessed Valuation:	\$180,256,589		
Population:	5,137		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$200		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$24,996	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$5	\$4,662	\$11
Revenues During FY 23:	\$42,877	\$96,734	\$23,932
Expenditures During FY 23:	\$37,480	\$86,758	\$19,499
Per Capita Revenues:	\$8	\$688	\$7
Per Capita Expenditures:	\$7	\$701	\$6
Revenues over/under Expenditures:	\$5,397	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	81.09%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$30,393	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$6	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$30,393	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Breese-Sugar Creek Multi Township Tax Assessment District		
Unit Code:	014/055/24	County:	Clinton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$87,570		
Equalized Assessed Valuation:	\$310,005,514		
Population:	12,237		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$35,319		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$111,893	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$9	\$4,662	\$11
Revenues During FY 23:	\$67,918	\$96,734	\$23,932
Expenditures During FY 23:	\$69,780	\$86,758	\$19,499
Per Capita Revenues:	\$6	\$688	\$7
Per Capita Expenditures:	\$6	\$701	\$6
Revenues over/under Expenditures:	(\$1,862)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	157.68%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$110,031	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$9	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Brimfield Sanitary District		
Unit Code:	072/010/16	County:	Peoria
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$562,975		
Equalized Assessed Valuation:	\$13,886,468		
Population:	1,156		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$30,612		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$0	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$649,664	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$562	\$206,339	\$0
Revenues During FY 23:	\$51,042	\$7,409,480	\$0
Expenditures During FY 23:	\$65,260	\$6,910,122	\$0
Per Capita Revenues:	\$44	\$46,082	\$0
Per Capita Expenses:	\$56	\$37,414	\$0
Operating Income (loss):	(\$14,218)	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	973.71%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$635,446	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$550	\$215,011	\$0

FISCAL YEAR 2023



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:	Brimfield-Millbrook #2 Multi Township Tax Assessment District		
Unit Code:	072/015/24	County:	Peoria
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$31,450		
Equalized Assessed Valuation:	\$58,837,737		
Population:	1,771		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$11,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$28,755	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$16	\$4,662	\$11
Revenues During FY 23:	\$21,029	\$96,734	\$23,932
Expenditures During FY 23:	\$19,405	\$86,758	\$19,499
Per Capita Revenues:	\$12	\$688	\$7
Per Capita Expenditures:	\$11	\$701	\$6
Revenues over/under Expenditures:	\$1,624	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	156.55%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$30,379	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$17	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Broadview-Westchester Joint Action Water Agency		
Unit Code:	016/015/55	County:	Cook
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,434,825		
Equalized Assessed Valuation:	\$1		
Population:	7,956		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$198,452		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$0	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$7,495,550	\$14,978,993	\$0
Per Capita Debt:	\$942	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$9,774,123	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$1,229	\$206,339	\$0
Revenues During FY 23:	\$7,615,800	\$7,409,480	\$0
Expenditures During FY 23:	\$6,769,683	\$6,910,122	\$0
Per Capita Revenues:	\$957	\$46,082	\$0
Per Capita Expenses:	\$851	\$37,414	\$0
Operating Income (loss):	\$846,117	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	152.66%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$10,334,329	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$1,299	\$215,011	\$0

FISCAL YEAR 2023



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:	Brookfield-Allen Multi Township Tax Assessment District		
Unit Code:	050/050/24	County:	Lasalle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$49,100		
Equalized Assessed Valuation:	\$644,052,937		
Population:	12,000		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$1,055		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$65,246	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$5	\$4,662	\$11
Revenues During FY 23:	\$39,955	\$96,734	\$23,932
Expenditures During FY 23:	\$36,037	\$86,758	\$19,499
Per Capita Revenues:	\$3	\$688	\$7
Per Capita Expenditures:	\$3	\$701	\$6
Revenues over/under Expenditures:	\$3,918	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	191.93%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$69,165	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$6	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$69,165	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Brookfield-North Riverside Water Commission		
Unit Code:	016/005/38	County:	Cook
Fiscal Year End:	12/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,712,979		
Equalized Assessed Valuation:	\$1,393,027,126		
Population:	38,932		
Employees:			
Full Time:	5		
Part Time:			
Salaries Paid:	\$485,337		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$0	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$12,884,773	\$14,978,993	\$0
Per Capita Debt:	\$331	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$16,863,630	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$433	\$206,339	\$0
Revenues During FY 23:	\$8,383,817	\$7,409,480	\$0
Expenditures During FY 23:	\$7,712,979	\$6,910,122	\$0
Per Capita Revenues:	\$215	\$46,082	\$0
Per Capita Expenses:	\$198	\$37,414	\$0
Operating Income (loss):	\$670,838	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	227.34%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$17,534,468	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$450	\$215,011	\$0

FISCAL YEAR 2023



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:	BROOKLYN-WYOMING Multi Township Tax Assessment District		
Unit Code:	052/080/24	County:	Lee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$16,900		
Equalized Assessed Valuation:	\$73,875,287		
Population:	1,949		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$2,100		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$37,047	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$19	\$4,662	\$11
Revenues During FY 23:	\$14,920	\$96,734	\$23,932
Expenditures During FY 23:	\$16,089	\$86,758	\$19,499
Per Capita Revenues:	\$8	\$688	\$7
Per Capita Expenditures:	\$8	\$701	\$6
Revenues over/under Expenditures:	(\$1,169)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	223.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$35,878	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$18	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$35,878	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Brookville-Forreston Multi Township Tax Assessment District														
Unit Code:	071/010/24	County:	Ogle												
Fiscal Year End:	3/31/2023														
Accounting Method:	Cash														
Appropriation or Budget:	\$19,350														
Equalized Assessed Valuation:	\$45,742,516														
Population:	2,214														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$25,951	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$12	\$4,662	\$11
Revenues During FY 23:	\$20,097	\$96,734	\$23,932
Expenditures During FY 23:	\$18,525	\$86,758	\$19,499
Per Capita Revenues:	\$9	\$688	\$7
Per Capita Expenditures:	\$8	\$701	\$6
Revenues over/under Expenditures:	\$1,572	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	148.57%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$27,523	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$12	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Brown Co Soil And Water Conservation District		
Unit Code:	005/010/17	County:	Brown
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$155,018		
Equalized Assessed Valuation:	\$140,009,472		
Population:	6,599		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$60,174		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$465,616	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$71	\$4,662	\$11
Revenues During FY 23:	\$225,586	\$96,734	\$23,932
Expenditures During FY 23:	\$155,018	\$86,758	\$19,499
Per Capita Revenues:	\$34	\$688	\$7
Per Capita Expenditures:	\$23	\$701	\$6
Revenues over/under Expenditures:	\$70,568	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	345.88%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$536,184	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$81	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$536,184	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Brown Co #1 Multi Township Tax Assessment District		
Unit Code:	005/005/24	County:	Brown
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,720		
Equalized Assessed Valuation:	\$41,709,040		
Population:	899		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$92		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$44,586	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$50	\$4,662	\$11
Revenues During FY 23:	\$7,008	\$96,734	\$23,932
Expenditures During FY 23:	\$9,206	\$86,758	\$19,499
Per Capita Revenues:	\$8	\$688	\$7
Per Capita Expenditures:	\$10	\$701	\$6
Revenues over/under Expenditures:	(\$2,198)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	460.44%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$42,388	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$47	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Brushy Mound-Polk-Bird-Hilyard Multi Township Tax Assessment		
Unit Code:	056/030/24	County:	Macoupin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,817		
Equalized Assessed Valuation:	\$76,998,263		
Population:	2,500		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$12,283		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$9,688	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$4	\$4,662	\$11
Revenues During FY 23:	\$11,198	\$96,734	\$23,932
Expenditures During FY 23:	\$14,817	\$86,758	\$19,499
Per Capita Revenues:	\$4	\$688	\$7
Per Capita Expenditures:	\$6	\$701	\$6
Revenues over/under Expenditures:	(\$3,619)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	40.96%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$6,069	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$2	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Buffalo-Prairie-Drury Multi Township Tax Assessment District		
Unit Code:	081/020/24	County:	Rock Island
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$32,850		
Equalized Assessed Valuation:	\$48,056,438		
Population:	1,621		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$17,075	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$94,514	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$58	\$4,662	\$11
Revenues During FY 23:	\$15,771	\$96,734	\$23,932
Expenditures During FY 23:	\$23,159	\$86,758	\$19,499
Per Capita Revenues:	\$10	\$688	\$7
Per Capita Expenditures:	\$14	\$701	\$6
Revenues over/under Expenditures:	(\$7,388)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	376.21%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$87,126	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$54	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$87,126	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Buncombe Water Service District		
Unit Code:	039/001/19	County:	Jackson
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$448,141		
Equalized Assessed Valuation:	\$1		
Population:	876		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$101,039		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$0	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$1,148,112	\$14,978,993	\$0
Per Capita Debt:	\$1,311	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$551,540	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$630	\$206,339	\$0
Revenues During FY 23:	\$465,907	\$7,409,480	\$0
Expenditures During FY 23:	\$448,141	\$6,910,122	\$0
Per Capita Revenues:	\$532	\$46,082	\$0
Per Capita Expenses:	\$512	\$37,414	\$0
Operating Income (loss):	\$17,766	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	127.04%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$569,304	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$650	\$215,011	\$0

FISCAL YEAR 2023



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:	Bureau Co Soil And Water Conservation District		
Unit Code:	006/010/17	County:	Bureau
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$150,306		
Equalized Assessed Valuation:	\$849,651		
Population:	32,628		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$90,300		

Blended Component Units
Number Submitted = 1
Bureau County Soil & Water Conservation Distric

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,178,980	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$36	\$4,662	\$11
Revenues During FY 23:	\$178,918	\$96,734	\$23,932
Expenditures During FY 23:	\$128,856	\$86,758	\$19,499
Per Capita Revenues:	\$5	\$688	\$7
Per Capita Expenditures:	\$4	\$701	\$6
Revenues over/under Expenditures:	\$50,062	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	953.81%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$1,229,042	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$38	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$1,107,911	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Burns-Galva-Weller Multi Township Tax Assessment District		
Unit Code:	037/065/24	County:	Henry
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$22,200		
Equalized Assessed Valuation:	\$97,349,403		
Population:	3,287		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$13,750		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$20,991	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$6	\$4,662	\$11
Revenues During FY 23:	\$16,049	\$96,734	\$23,932
Expenditures During FY 23:	\$18,157	\$86,758	\$19,499
Per Capita Revenues:	\$5	\$688	\$7
Per Capita Expenditures:	\$6	\$701	\$6
Revenues over/under Expenditures:	(\$2,108)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	104.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$18,883	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$6	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Burnside Water Service District		
Unit Code:	044/010/19	County:	Johnson
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$806,426		
Equalized Assessed Valuation:	\$1		
Population:	2,000		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$183,766		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$0	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$1,156,000	\$14,978,993	\$0
Per Capita Debt:	\$578	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$1,427,225	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$714	\$206,339	\$0
Revenues During FY 23:	\$948,258	\$7,409,480	\$0
Expenditures During FY 23:	\$832,851	\$6,910,122	\$0
Per Capita Revenues:	\$474	\$46,082	\$0
Per Capita Expenses:	\$416	\$37,414	\$0
Operating Income (loss):	\$115,407	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	185.22%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$1,542,632	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$771	\$215,011	\$0

FISCAL YEAR 2023



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:	Burton-Gilmer-Honey Creek Multi Township Tax Assessment District		
Unit Code:	001/010/24	County:	Adams
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,000		
Equalized Assessed Valuation:	\$84,610,068		
Population:	2,800		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$27,969	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$10	\$4,662	\$11
Revenues During FY 23:	\$15,110	\$96,734	\$23,932
Expenditures During FY 23:	\$15,355	\$86,758	\$19,499
Per Capita Revenues:	\$5	\$688	\$7
Per Capita Expenditures:	\$5	\$701	\$6
Revenues over/under Expenditures:	(\$245)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	180.55%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$27,724	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$10	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Bushnell-Prairie City-Macomb-Mound Multi Township Tax		
Unit Code:	062/050/24	County:	MCDONOUGH
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$43,000		
Equalized Assessed Valuation:	\$78,226,398		
Population:	25,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$32,130	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$1	\$4,662	\$11
Revenues During FY 23:	\$23,185	\$96,734	\$23,932
Expenditures During FY 23:	\$16,677	\$86,758	\$19,499
Per Capita Revenues:	\$1	\$688	\$7
Per Capita Expenditures:	\$1	\$701	\$6
Revenues over/under Expenditures:	\$6,508	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	231.68%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$38,638	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$2	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$38,638	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Butler Grove-Irving-Roundtree #3 Multi Township Tax Assessment		
Unit Code:	068/020/24	County:	Montgomery
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$13,428		
Equalized Assessed Valuation:	\$49,690,849		
Population:	1,854		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$975		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$45,350	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$24	\$4,662	\$11
Revenues During FY 23:	\$15,185	\$96,734	\$23,932
Expenditures During FY 23:	\$9,023	\$86,758	\$19,499
Per Capita Revenues:	\$8	\$688	\$7
Per Capita Expenditures:	\$5	\$701	\$6
Revenues over/under Expenditures:	\$6,162	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	570.90%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$51,512	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$28	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$51,512	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Byron Forest Preserve District		
Unit Code:	071/010/07	County:	Ogle
Fiscal Year End:	12/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,683,415		
Equalized Assessed Valuation:	\$700,092,213		
Population:	11,500		
Employees:			
Full Time:	23		
Part Time:	120		
Salaries Paid:	\$1,950,787		

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 23:	\$807,110	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$70	\$2,972	\$62
Revenues During FY 23:	\$1,257,253	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$1,231,487	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$109	\$14,413	\$67
Per Capita Expenditures:	\$107	\$14,208	\$63
Revenues over/under Expenditures:	\$25,766	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	67.63%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$832,876	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$72	\$3,181	\$68
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$20,237	\$0
Total Unreserved Funds:	\$0	\$89,070	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$645,390	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$1,391,135	\$11,213,366	\$3,494,660

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$4,420,582	\$15,500,551	\$450,000
Per Capita Debt:	\$384	\$404	\$7
General Obligation Debt over EAV:	0.38%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$7,324,904	\$2,931,256	\$0
Per Capita Beginning Retained Earnings	\$637	\$37	\$0
Revenues During FY 23:	\$2,740,955	\$656,666	\$0
Expenditures During FY 23:	\$3,035,187	\$534,694	\$0
Per Capita Revenues:	\$238	\$12	\$0
Per Capita Expenses:	\$264	\$9	\$0
Operating Income (loss):	(\$294,232)	\$121,973	\$0
Ratio of Retained Earnings to Expenses:	234.22%	154.04%	0.00%
Ending Retained Earnings for FY 23:	\$7,108,985	\$3,019,900	\$0
Per Capita Ending Retained Earnings:	\$618	\$38	\$0

FISCAL YEAR 2023



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:	Byron Museum District		
Unit Code:	071/010/50	County:	Ogle
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$368,054		
Equalized Assessed Valuation:	\$700,092,213		
Population:	3,885		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$83,605		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$409,344	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$105	\$4,662	\$11
Revenues During FY 23:	\$263,975	\$96,734	\$23,932
Expenditures During FY 23:	\$136,954	\$86,758	\$19,499
Per Capita Revenues:	\$68	\$688	\$7
Per Capita Expenditures:	\$35	\$701	\$6
Revenues over/under Expenditures:	\$127,021	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	391.64%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$536,365	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$138	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$304,639	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$328,725	\$14,978,993	\$0
Per Capita Debt:	\$85	\$21,055	\$0
General Obligation Debt over EAV:	0.03%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Calhoun Co Soil And Water Conservation District
Unit Code:	007/010/17
County:	Calhoun
Fiscal Year End:	6/30/2023
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$189,164
Equalized Assessed Valuation:	\$103,716,979
Population:	4,437
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	\$59,671

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$102,002	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$23	\$4,662	\$11
Revenues During FY 23:	\$189,164	\$96,734	\$23,932
Expenditures During FY 23:	\$123,150	\$86,758	\$19,499
Per Capita Revenues:	\$43	\$688	\$7
Per Capita Expenditures:	\$28	\$701	\$6
Revenues over/under Expenditures:	\$66,014	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	136.43%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$168,016	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$38	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$543,365	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Camden-Littleton Water Commission		
Unit Code:	084/010/38	County:	Schuyler
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$247,700		
Equalized Assessed Valuation:	\$1		
Population:	1,000		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$34,592		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$0	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$634,512	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$635	\$206,339	\$0
Revenues During FY 23:	\$280,064	\$7,409,480	\$0
Expenditures During FY 23:	\$279,952	\$6,910,122	\$0
Per Capita Revenues:	\$280	\$46,082	\$0
Per Capita Expenses:	\$280	\$37,414	\$0
Operating Income (loss):	\$112	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	226.69%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$634,624	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$635	\$215,011	\$0

FISCAL YEAR 2023



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:	Capron Rescue Squad District		
Unit Code:	004/001/27	County:	Boone
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$554,000		
Equalized Assessed Valuation:	\$339,606,908		
Population:	17,500		
Employees:			
Full Time:	4		
Part Time:	9		
Salaries Paid:	\$320,899		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$165,917	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$9	\$4,662	\$11
Revenues During FY 23:	\$520,958	\$96,734	\$23,932
Expenditures During FY 23:	\$523,678	\$86,758	\$19,499
Per Capita Revenues:	\$30	\$688	\$7
Per Capita Expenditures:	\$30	\$701	\$6
Revenues over/under Expenditures:	(\$2,720)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	31.16%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$163,197	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$9	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$133,562	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$156,645	\$14,978,993	\$0
Per Capita Debt:	\$9	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Carbondale #1 Mosquito Abatement District		
Unit Code:	039/010/11	County:	Jackson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$95,466		
Equalized Assessed Valuation:	\$256,914,711		
Population:	21,100		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$47,716		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$88,686	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$4	\$4,662	\$11
Revenues During FY 23:	\$127,532	\$96,734	\$23,932
Expenditures During FY 23:	\$129,088	\$86,758	\$19,499
Per Capita Revenues:	\$6	\$688	\$7
Per Capita Expenditures:	\$6	\$701	\$6
Revenues over/under Expenditures:	(\$1,556)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	67.50%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$87,130	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$4	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$87,127	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Carlyle Southwest Water Service District		
Unit Code:	014/015/19	County:	Clinton
Fiscal Year End:	5/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$336,500		
Equalized Assessed Valuation:	\$		
Population:	695		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$22,405		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$0	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$334,000	\$14,978,993	\$0
Per Capita Debt:	\$481	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$1,933,696	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$2,782	\$206,339	\$0
Revenues During FY 23:	\$463,440	\$7,409,480	\$0
Expenditures During FY 23:	\$401,247	\$6,910,122	\$0
Per Capita Revenues:	\$667	\$46,082	\$0
Per Capita Expenses:	\$577	\$37,414	\$0
Operating Income (loss):	\$62,193	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	497.42%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$1,995,889	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$2,872	\$215,011	\$0

FISCAL YEAR 2023



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:	Carroll Co Soil And Water Conservation District		
Unit Code:	008/010/17	County:	Carroll
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$185,550		
Equalized Assessed Valuation:	\$451,465,093		
Population:	15,529		
Employees:			
	Full Time:	2	
	Part Time:	1	
	Salaries Paid:	\$83,798	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$297,208	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$19	\$4,662	\$11
Revenues During FY 23:	\$237,415	\$96,734	\$23,932
Expenditures During FY 23:	\$129,927	\$86,758	\$19,499
Per Capita Revenues:	\$15	\$688	\$7
Per Capita Expenditures:	\$8	\$701	\$6
Revenues over/under Expenditures:	\$107,488	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	311.48%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$404,696	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$26	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$49,543	\$15,496	\$0
Total Unrestricted Net Assets:	\$355,154	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Cass Co Soil And Water Conservation District		
Unit Code:	009/010/17	County:	Cass
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$139,000		
Equalized Assessed Valuation:	\$207,194,186		
Population:	13,042		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$37,739		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$323,733	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$25	\$4,662	\$11
Revenues During FY 23:	\$133,136	\$96,734	\$23,932
Expenditures During FY 23:	\$105,356	\$86,758	\$19,499
Per Capita Revenues:	\$10	\$688	\$7
Per Capita Expenditures:	\$8	\$701	\$6
Revenues over/under Expenditures:	\$27,780	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	333.87%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$351,747	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$27	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$351,747	\$18,430	\$0
Total Unreserved Funds:	\$31,531	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Caterpillar Trail Public Water Service District		
Unit Code:	102/010/19	County:	Woodford
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,753,489		
Equalized Assessed Valuation:	\$1		
Population:	6,600		
Employees:			
Full Time:	4		
Part Time:	5		
Salaries Paid:	\$339,167		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$0	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$2,846,873	\$14,978,993	\$0
Per Capita Debt:	\$431	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$5,021,988	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$761	\$206,339	\$0
Revenues During FY 23:	\$1,706,877	\$7,409,480	\$0
Expenditures During FY 23:	\$1,408,904	\$6,910,122	\$0
Per Capita Revenues:	\$259	\$46,082	\$0
Per Capita Expenses:	\$213	\$37,414	\$0
Operating Income (loss):	\$297,973	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	377.60%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$5,319,961	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$806	\$215,011	\$0

FISCAL YEAR 2023



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:	Central Alexander Water Service District		
Unit Code:	002/005/19	County:	Alexander
Fiscal Year End:	2/28/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$462,801		
Equalized Assessed Valuation:	\$4,336,167		
Population:	835		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$103,752		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$0	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$610,951	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$732	\$206,339	\$0
Revenues During FY 23:	\$421,143	\$7,409,480	\$0
Expenditures During FY 23:	\$462,801	\$6,910,122	\$0
Per Capita Revenues:	\$504	\$46,082	\$0
Per Capita Expenses:	\$554	\$37,414	\$0
Operating Income (loss):	(\$41,658)	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	123.01%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$569,293	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$682	\$215,011	\$0

FISCAL YEAR 2023



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:	Central Alexander Co. Sanitary District		
Unit Code:	002/010/16	County:	Alexander
Fiscal Year End:	2/28/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$177,787		
Equalized Assessed Valuation:	\$14,652,917		
Population:	420		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$12,988		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$0	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$630,000	\$14,978,993	\$0
Per Capita Debt:	\$1,500	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	(\$205,415)	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	(\$489)	\$206,339	\$0
Revenues During FY 23:	\$103,063	\$7,409,480	\$0
Expenditures During FY 23:	\$177,787	\$6,910,122	\$0
Per Capita Revenues:	\$245	\$46,082	\$0
Per Capita Expenses:	\$423	\$37,414	\$0
Operating Income (loss):	(\$74,724)	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	(157.57%)	124.32%	0.00%
Ending Retained Earnings for FY 23:	(\$280,139)	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	(\$667)	\$215,011	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Central Lake County Joint Action Water Agency								
Unit Code:	049/020/55	County:	Lake						
Fiscal Year End:	4/30/2023								
Accounting Method:	Modified Accrual								
Appropriation or Budget:	\$20,999,014								
Equalized Assessed Valuation:	\$								
Population:	255,423								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">26</td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">\$2,464,390</td> </tr> </table>			Full Time:	26	Part Time:		Salaries Paid:	\$2,464,390
Full Time:	26								
Part Time:									
Salaries Paid:	\$2,464,390								

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$97,007,333	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$380	\$2,972	\$62
Revenues During FY 23:	\$17,065,679	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$16,123,902	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$67	\$14,413	\$67
Per Capita Expenditures:	\$63	\$14,208	\$63
Revenues over/under Expenditures:	\$941,777	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	604.97%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$97,544,912	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$382	\$3,181	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,237	\$0
Total Unreserved Funds:	\$0	\$89,070	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,965,730	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$23,070,456	\$11,213,366	\$3,494,660

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$69,997,225	\$15,500,551	\$450,000
Per Capita Debt:	\$274	\$404	\$7
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$2,931,256	\$0
Per Capita Beginning Retained Earnings	\$0	\$37	\$0
Revenues During FY 23:	\$0	\$656,666	\$0
Expenditures During FY 23:	\$0	\$534,694	\$0
Per Capita Revenues:	\$0	\$12	\$0
Per Capita Expenses:	\$0	\$9	\$0
Operating Income (loss):	\$0	\$121,973	\$0
Ratio of Retained Earnings to Expenses:	0.00%	154.04%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,019,900	\$0
Per Capita Ending Retained Earnings:	\$0	\$38	\$0

FISCAL YEAR 2023



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:	Central Macoupin County Rural Public Water District		
Unit Code:	056/005/37	County:	Macoupin
Fiscal Year End:	12/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$758,268		
Equalized Assessed Valuation:	\$1		
Population:	741		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$26,623		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$0	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$1,505,467	\$14,978,993	\$0
Per Capita Debt:	\$2,032	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$1,523,291	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$2,056	\$206,339	\$0
Revenues During FY 23:	\$725,670	\$7,409,480	\$0
Expenditures During FY 23:	\$758,268	\$6,910,122	\$0
Per Capita Revenues:	\$979	\$46,082	\$0
Per Capita Expenses:	\$1,023	\$37,414	\$0
Operating Income (loss):	(\$32,598)	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	197.19%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$1,495,235	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$2,018	\$215,011	\$0

FISCAL YEAR 2023



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:	Central Stickney Sanitary District		
Unit Code:	016/030/16	County:	Cook
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,161,120		
Equalized Assessed Valuation:	\$91,766,079		
Population:	55,800		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$67,044		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$45,769	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$1	\$4,662	\$11
Revenues During FY 23:	\$96,861	\$96,734	\$23,932
Expenditures During FY 23:	\$43,873	\$86,758	\$19,499
Per Capita Revenues:	\$2	\$688	\$7
Per Capita Expenditures:	\$1	\$701	\$6
Revenues over/under Expenditures:	\$52,988	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	225.10%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$98,757	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$2	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$98,757	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$181,734	\$14,978,993	\$0
Per Capita Debt:	\$3	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$827,618	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$15	\$206,339	\$0
Revenues During FY 23:	\$569,988	\$7,409,480	\$0
Expenditures During FY 23:	\$582,031	\$6,910,122	\$0
Per Capita Revenues:	\$10	\$46,082	\$0
Per Capita Expenses:	\$10	\$37,414	\$0
Operating Income (loss):	(\$12,043)	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	140.13%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$815,575	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$15	\$215,011	\$0

FISCAL YEAR 2023



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:	Champaign Co Soil And Water Conservation District		
Unit Code:	010/010/17	County:	Champaign
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$803,105		
Equalized Assessed Valuation:	\$5,362,828,849		
Population:	205,865		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$302,497		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$412,593	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$2	\$4,662	\$11
Revenues During FY 23:	\$587,381	\$96,734	\$23,932
Expenditures During FY 23:	\$680,685	\$86,758	\$19,499
Per Capita Revenues:	\$3	\$688	\$7
Per Capita Expenditures:	\$3	\$701	\$6
Revenues over/under Expenditures:	(\$93,304)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	46.91%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$319,289	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$2	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$114,760	\$15,496	\$0
Total Unrestricted Net Assets:	\$204,529	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Champaign County Forest Preserve District		
Unit Code:	010/010/07	County:	Champaign
Fiscal Year End:	12/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,283,275		
Equalized Assessed Valuation:	\$5,641,248,597		
Population:	205,644		
Employees:			
Full Time:		48	
Part Time:		26	
Salaries Paid:	\$3,389,494		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,780,767	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$18	\$2,972	\$62
Revenues During FY 23:	\$6,254,440	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$5,048,878	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$30	\$14,413	\$67
Per Capita Expenditures:	\$25	\$14,208	\$63
Revenues over/under Expenditures:	\$1,205,562	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	90.83%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$4,585,869	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$22	\$3,181	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,237	\$0
Total Unreserved Funds:	\$0	\$89,070	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,671,386	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$3,264,029	\$11,213,366	\$3,494,660

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$84,859	\$15,500,551	\$450,000
Per Capita Debt:	\$0	\$404	\$7
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$1,622,164	\$2,931,256	\$0
Per Capita Beginning Retained Earnings	\$8	\$37	\$0
Revenues During FY 23:	\$1,440,010	\$656,666	\$0
Expenditures During FY 23:	\$1,169,537	\$534,694	\$0
Per Capita Revenues:	\$7	\$12	\$0
Per Capita Expenses:	\$6	\$9	\$0
Operating Income (loss):	\$270,473	\$121,973	\$0
Ratio of Retained Earnings to Expenses:	161.83%	154.04%	0.00%
Ending Retained Earnings for FY 23:	\$1,892,637	\$3,019,900	\$0
Per Capita Ending Retained Earnings:	\$9	\$38	\$0

FISCAL YEAR 2023



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:	Champaign-Urbana Mass Transit District		
Unit Code:	010/010/23	County:	Champaign
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$53,428,000		
Equalized Assessed Valuation:	\$3,288,952,215		
Population:	136,612		
Employees:			
Full Time:	319		
Part Time:	143		
Salaries Paid:	\$20,450,933		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$1	\$96,734	\$23,932
Expenditures During FY 23:	\$1	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$0	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$555,569	\$14,978,993	\$0
Per Capita Debt:	\$4	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$127,776,266	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$935	\$206,339	\$0
Revenues During FY 23:	\$61,346,135	\$7,409,480	\$0
Expenditures During FY 23:	\$54,454,291	\$6,910,122	\$0
Per Capita Revenues:	\$449	\$46,082	\$0
Per Capita Expenses:	\$399	\$37,414	\$0
Operating Income (loss):	\$6,891,844	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	247.30%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$134,668,110	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$986	\$215,011	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Champaign-Urbana Public Health District		
Unit Code:	010/010/13	County:	Champaign
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,069,875		
Equalized Assessed Valuation:	\$2,810,349,447		
Population:	129,666		
Employees:			
Full Time:	104		
Part Time:	5		
Salaries Paid:	\$7,395,835		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$7,326,144	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$57	\$2,972	\$62
Revenues During FY 23:	\$14,980,220	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$13,096,067	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$116	\$14,413	\$67
Per Capita Expenditures:	\$101	\$14,208	\$63
Revenues over/under Expenditures:	\$1,884,153	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	66.68%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$8,732,615	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$67	\$3,181	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,237	\$0
Total Unreserved Funds:	\$0	\$89,070	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$728,401	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$8,604,054	\$11,213,366	\$3,494,660

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$3,663,447	\$15,500,551	\$450,000
Per Capita Debt:	\$28	\$404	\$7
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$2,931,256	\$0
Per Capita Beginning Retained Earnings	\$0	\$37	\$0
Revenues During FY 23:	\$0	\$656,666	\$0
Expenditures During FY 23:	\$0	\$534,694	\$0
Per Capita Revenues:	\$0	\$12	\$0
Per Capita Expenses:	\$0	\$9	\$0
Operating Income (loss):	\$0	\$121,973	\$0
Ratio of Retained Earnings to Expenses:	0.00%	154.04%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,019,900	\$0
Per Capita Ending Retained Earnings:	\$0	\$38	\$0

FISCAL YEAR 2023



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:	Chicago (Transit Authority) Mass Transit District		
Unit Code:	016/015/23	County:	Cook
Fiscal Year End:	12/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,827,550,000		
Equalized Assessed Valuation:	\$184,638,302,502		
Population:	3,224,925		
Employees:			
Full Time:	9,835		
Part Time:	739		
Salaries Paid:	\$886,567,976		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$2	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$6,870,875,000	\$14,978,993	\$0
Per Capita Debt:	\$2,131	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	#####	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	(\$311)	\$206,339	\$0
Revenues During FY 23:	\$2,690,405,072	\$7,409,480	\$0
Expenditures During FY 23:	\$2,599,144,471	\$6,910,122	\$0
Per Capita Revenues:	\$834	\$46,082	\$0
Per Capita Expenses:	\$806	\$37,414	\$0
Operating Income (loss):	\$91,260,601	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	(35.04%)	124.32%	0.00%
Ending Retained Earnings for FY 23:	(\$910,785,102)	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	(\$282)	\$215,011	\$0

FISCAL YEAR 2023



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:	Chicago Metropolitan Planning Agency		
Unit Code:	016/005/46	County:	Cook
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$39,622,931		
Equalized Assessed Valuation:	\$		
Population:	8,711,000		
Employees:			
Full Time:	113		
Part Time:	23		
Salaries Paid:	\$10,322,620		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$1	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$15,889,684	\$14,978,993	\$0
Per Capita Debt:	\$2	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$7,027,826	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$1	\$206,339	\$0
Revenues During FY 23:	\$31,276,115	\$7,409,480	\$0
Expenditures During FY 23:	\$30,262,077	\$6,910,122	\$0
Per Capita Revenues:	\$4	\$46,082	\$0
Per Capita Expenses:	\$3	\$37,414	\$0
Operating Income (loss):	\$1,014,038	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	26.57%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$8,041,864	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$1	\$215,011	\$0

FISCAL YEAR 2023



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:	Christian Co Soil And Water Conservation District		
Unit Code:	011/010/17	County:	Christian
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$95,160		
Equalized Assessed Valuation:	\$1		
Population:	33,662		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$56,399		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$187,665	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$6	\$4,662	\$11
Revenues During FY 23:	\$142,217	\$96,734	\$23,932
Expenditures During FY 23:	\$95,160	\$86,758	\$19,499
Per Capita Revenues:	\$4	\$688	\$7
Per Capita Expenditures:	\$3	\$701	\$6
Revenues over/under Expenditures:	\$47,057	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	246.66%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$234,722	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$7	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$36,946	\$15,496	\$0
Total Unrestricted Net Assets:	\$197,776	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Christian County Water Reclamation Sanitary District		
Unit Code:	011/010/16	County:	Christian
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,347,056		
Equalized Assessed Valuation:	\$149,846,604		
Population:	11,386		
Employees:			
Full Time:	6		
Part Time:	5		
Salaries Paid:	\$494,902		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$0	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$1,695,048	\$14,978,993	\$0
Per Capita Debt:	\$149	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$13,969,990	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$1,227	\$206,339	\$0
Revenues During FY 23:	\$2,416,750	\$7,409,480	\$0
Expenditures During FY 23:	\$1,568,847	\$6,910,122	\$0
Per Capita Revenues:	\$212	\$46,082	\$0
Per Capita Expenses:	\$138	\$37,414	\$0
Operating Income (loss):	\$847,903	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	944.51%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$14,817,893	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$1,301	\$215,011	\$0

FISCAL YEAR 2023



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:	Cincinnati-Kinderhook-Levee Multi Township Tax Assessment District		
Unit Code:	075/040/24	County:	Pike
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$23,200		
Equalized Assessed Valuation:	\$32,084,848		
Population:	500		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$3,425		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$8,928	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$18	\$4,662	\$11
Revenues During FY 23:	\$24,869	\$96,734	\$23,932
Expenditures During FY 23:	\$23,619	\$86,758	\$19,499
Per Capita Revenues:	\$50	\$688	\$7
Per Capita Expenditures:	\$47	\$701	\$6
Revenues over/under Expenditures:	\$1,250	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	43.09%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$10,178	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$20	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$10,178	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Clarendon Blackhawk Mosquito Abatement District		
Unit Code:	022/005/11	County:	Dupage
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$41,943		
Equalized Assessed Valuation:	\$691,223,252		
Population:	10,500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$42,363	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$4	\$4,662	\$11
Revenues During FY 23:	\$30,148	\$96,734	\$23,932
Expenditures During FY 23:	\$24,209	\$86,758	\$19,499
Per Capita Revenues:	\$3	\$688	\$7
Per Capita Expenditures:	\$2	\$701	\$6
Revenues over/under Expenditures:	\$5,939	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	199.52%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$48,302	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$5	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$48,302	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Clark Edgar Rural Public Water District		
Unit Code:	012/005/37	County:	Clark
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,426,133		
Equalized Assessed Valuation:	\$235,325,926		
Population:	10,139		
Employees:			
Full Time:	11		
Part Time:			
Salaries Paid:	\$395,586		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$0	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$9,845,511	\$14,978,993	\$0
Per Capita Debt:	\$971	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$14,176,727	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$1,398	\$206,339	\$0
Revenues During FY 23:	\$2,834,742	\$7,409,480	\$0
Expenditures During FY 23:	\$2,426,133	\$6,910,122	\$0
Per Capita Revenues:	\$280	\$46,082	\$0
Per Capita Expenses:	\$239	\$37,414	\$0
Operating Income (loss):	\$408,609	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	601.18%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$14,585,336	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$1,439	\$215,011	\$0

FISCAL YEAR 2023



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:	Clay Co Soil And Water Conservation District		
Unit Code:	013/010/17	County:	Clay
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$158,000		
Equalized Assessed Valuation:	\$232,500,048		
Population:	13,815		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$95,328		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$308,777	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$22	\$4,662	\$11
Revenues During FY 23:	\$155,004	\$96,734	\$23,932
Expenditures During FY 23:	\$152,625	\$86,758	\$19,499
Per Capita Revenues:	\$11	\$688	\$7
Per Capita Expenditures:	\$11	\$701	\$6
Revenues over/under Expenditures:	\$2,379	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	203.87%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$311,156	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$23	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$116,744	\$15,496	\$0
Total Unrestricted Net Assets:	\$160,215	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Clay Co #4 Multi Township Tax Assessment District		
Unit Code:	013/020/24	County:	Clay
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$16,200		
Equalized Assessed Valuation:	\$30,909,914		
Population:	11,886		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$13,400		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$35,846	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$3	\$4,662	\$11
Revenues During FY 23:	\$16,192	\$96,734	\$23,932
Expenditures During FY 23:	\$16,103	\$86,758	\$19,499
Per Capita Revenues:	\$1	\$688	\$7
Per Capita Expenditures:	\$1	\$701	\$6
Revenues over/under Expenditures:	\$89	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	223.16%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$35,935	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$3	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Clayton-Camp Point Water Commission		
Unit Code:	001/010/38	County:	Adams
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,575,000		
Equalized Assessed Valuation:	\$		
Population:	950		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$224,103		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$0	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$4,171,850	\$14,978,993	\$0
Per Capita Debt:	\$4,391	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$10,950,413	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$11,527	\$206,339	\$0
Revenues During FY 23:	\$4,156,045	\$7,409,480	\$0
Expenditures During FY 23:	\$1,896,795	\$6,910,122	\$0
Per Capita Revenues:	\$4,375	\$46,082	\$0
Per Capita Expenses:	\$1,997	\$37,414	\$0
Operating Income (loss):	\$2,259,250	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	696.42%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$13,209,663	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$13,905	\$215,011	\$0

FISCAL YEAR 2023



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:	Clearview Sanitary District		
Unit Code:	064/020/16	County:	McLean
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$41,559		
Equalized Assessed Valuation:	\$911,042		
Population:	1,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$6,539	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$7	\$4,662	\$11
Revenues During FY 23:	\$27,893	\$96,734	\$23,932
Expenditures During FY 23:	\$9,512	\$86,758	\$19,499
Per Capita Revenues:	\$28	\$688	\$7
Per Capita Expenditures:	\$10	\$701	\$6
Revenues over/under Expenditures:	\$18,381	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	261.98%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$24,920	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$25	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Clinton Sanitary District		
Unit Code:	020/010/16	County:	Dewitt
Fiscal Year End:	5/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$881,760		
Equalized Assessed Valuation:	\$75,709,876		
Population:	7,004		
Employees:			
Full Time:	6		
Part Time:			
Salaries Paid:	\$262,290		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$0	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$197,974	\$14,978,993	\$0
Per Capita Debt:	\$28	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$2,918,155	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$417	\$206,339	\$0
Revenues During FY 23:	\$807,734	\$7,409,480	\$0
Expenditures During FY 23:	\$900,957	\$6,910,122	\$0
Per Capita Revenues:	\$115	\$46,082	\$0
Per Capita Expenses:	\$129	\$37,414	\$0
Operating Income (loss):	(\$93,223)	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	313.55%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$2,824,932	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$403	\$215,011	\$0

FISCAL YEAR 2023



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:	Clinton Co Soil And Water Conservation District		
Unit Code:	014/010/17	County:	Clinton
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$156,998		
Equalized Assessed Valuation:	\$64,422,700		
Population:	36,899		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$96,084		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$301,048	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$8	\$4,662	\$11
Revenues During FY 23:	\$238,715	\$96,734	\$23,932
Expenditures During FY 23:	\$151,634	\$86,758	\$19,499
Per Capita Revenues:	\$6	\$688	\$7
Per Capita Expenditures:	\$4	\$701	\$6
Revenues over/under Expenditures:	\$87,081	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	255.96%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$388,129	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$11	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$36,104	\$15,496	\$0
Total Unrestricted Net Assets:	\$352,025	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Clinton County East Water Service District								
Unit Code:	014/010/19	County:	Clinton						
Fiscal Year End:	4/30/2023								
Accounting Method:	Modified Accrual								
Appropriation or Budget:	\$394,490								
Equalized Assessed Valuation:	\$1								
Population:	1								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; width: 100px; height: 20px; text-align: right;">\$</td> </tr> </table>			Full Time:		Part Time:		Salaries Paid:	\$
Full Time:									
Part Time:									
Salaries Paid:	\$								

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$0	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$2,423,861	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$2,423,861	\$206,339	\$0
Revenues During FY 23:	\$454,831	\$7,409,480	\$0
Expenditures During FY 23:	\$394,490	\$6,910,122	\$0
Per Capita Revenues:	\$454,831	\$46,082	\$0
Per Capita Expenses:	\$394,490	\$37,414	\$0
Operating Income (loss):	\$60,341	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	629.72%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$2,484,202	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$2,484,202	\$215,011	\$0

FISCAL YEAR 2023



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:	Clover-Oxford Multi Township Tax Assessment District											
Unit Code:	037/070/24	County:	Henry									
Fiscal Year End:	12/31/2023											
Accounting Method:	Cash											
Appropriation or Budget:	\$12,507											
Equalized Assessed Valuation:	\$26,153,433											
Population:	2,146											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">6</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">\$8,288</td> </tr> </table>			Full Time:			Part Time:	6		Salaries Paid:	\$8,288	
Full Time:												
Part Time:	6											
Salaries Paid:	\$8,288											

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$8,405	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$4	\$4,662	\$11
Revenues During FY 23:	\$9,896	\$96,734	\$23,932
Expenditures During FY 23:	\$10,556	\$86,758	\$19,499
Per Capita Revenues:	\$5	\$688	\$7
Per Capita Expenditures:	\$5	\$701	\$6
Revenues over/under Expenditures:	(\$660)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	73.37%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$7,745	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$4	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$7,744	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Coal Valley Public Water District		
Unit Code:	100/010/37	County:	Williamson
Fiscal Year End:	12/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,219,081		
Equalized Assessed Valuation:	\$		
Population:	4,180		
Employees:			
Full Time:	3		
Part Time:	5		
Salaries Paid:	\$231,070		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$0	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$7,016,000	\$14,978,993	\$0
Per Capita Debt:	\$1,678	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$1,743,355	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$417	\$206,339	\$0
Revenues During FY 23:	\$1,159,824	\$7,409,480	\$0
Expenditures During FY 23:	\$1,219,081	\$6,910,122	\$0
Per Capita Revenues:	\$277	\$46,082	\$0
Per Capita Expenses:	\$292	\$37,414	\$0
Operating Income (loss):	(\$59,257)	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	138.14%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$1,684,098	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$403	\$215,011	\$0

FISCAL YEAR 2023



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:	Colchester Township Cemetery District														
Unit Code:	062/005/04	County:	McDonough												
Fiscal Year End:	3/31/2023														
Accounting Method:	Cash														
Appropriation or Budget:	\$34,600														
Equalized Assessed Valuation:	\$18,633,971														
Population:	2,325														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$256,222	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$110	\$4,662	\$11
Revenues During FY 23:	\$37,720	\$96,734	\$23,932
Expenditures During FY 23:	\$66,258	\$86,758	\$19,499
Per Capita Revenues:	\$16	\$688	\$7
Per Capita Expenditures:	\$28	\$701	\$6
Revenues over/under Expenditures:	(\$28,538)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	343.63%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$227,684	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$98	\$5,044	\$12
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$227,684	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Colchester-Tennessee #1 Road District		
Unit Code:	062/010/15	County:	McDonough
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$220,130		
Equalized Assessed Valuation:	\$27,617,140		
Population:	2,325		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$39,832		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$458,931	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$197	\$4,662	\$11
Revenues During FY 23:	\$221,237	\$96,734	\$23,932
Expenditures During FY 23:	\$265,738	\$86,758	\$19,499
Per Capita Revenues:	\$95	\$688	\$7
Per Capita Expenditures:	\$114	\$701	\$6
Revenues over/under Expenditures:	(\$44,501)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	178.53%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$474,430	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$204	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$474,430	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$60,000	\$14,978,993	\$0
Per Capita Debt:	\$26	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Coles Co Soil And Water Conservation District		
Unit Code:	015/010/17	County:	Coles
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$296,111		
Equalized Assessed Valuation:	\$803,142,360		
Population:	46,863		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$79,833		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$440,175	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$9	\$4,662	\$11
Revenues During FY 23:	\$195,817	\$96,734	\$23,932
Expenditures During FY 23:	\$166,619	\$86,758	\$19,499
Per Capita Revenues:	\$4	\$688	\$7
Per Capita Expenditures:	\$4	\$701	\$6
Revenues over/under Expenditures:	\$29,198	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	281.70%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$469,373	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$10	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$138,306	\$15,496	\$0
Total Unrestricted Net Assets:	\$331,067	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Coles County Airport Authority		
Unit Code:	015/010/03	County:	Coles
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,360,981		
Equalized Assessed Valuation:	\$877,343,607		
Population:	46,334		
Employees:			
Full Time:	3		
Part Time:	13		
Salaries Paid:	\$216,740		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$20,973,220	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$453	\$2,972	\$62
Revenues During FY 23:	\$2,279,754	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$3,214,433	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$49	\$14,413	\$67
Per Capita Expenditures:	\$69	\$14,208	\$63
Revenues over/under Expenditures:	(\$934,679)	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	623.39%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$20,038,541	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$432	\$3,181	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,237	\$0
Total Unreserved Funds:	\$0	\$89,070	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$85,180	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$1,496,435	\$11,213,366	\$3,494,660

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$15,500,551	\$450,000
Per Capita Debt:	\$0	\$404	\$7
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$2,931,256	\$0
Per Capita Beginning Retained Earnings	\$0	\$37	\$0
Revenues During FY 23:	\$0	\$656,666	\$0
Expenditures During FY 23:	\$0	\$534,694	\$0
Per Capita Revenues:	\$0	\$12	\$0
Per Capita Expenses:	\$0	\$9	\$0
Operating Income (loss):	\$0	\$121,973	\$0
Ratio of Retained Earnings to Expenses:	0.00%	154.04%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,019,900	\$0
Per Capita Ending Retained Earnings:	\$0	\$38	\$0

FISCAL YEAR 2023



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:	Compromise-Harwood-Kerr Multi Township Tax Assessment District		
Unit Code:	010/020/24	County:	Champaign
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$23,556		
Equalized Assessed Valuation:	\$86,083,001		
Population:	2,116		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$14,172		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$14,678	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$7	\$4,662	\$11
Revenues During FY 23:	\$21,587	\$96,734	\$23,932
Expenditures During FY 23:	\$19,456	\$86,758	\$19,499
Per Capita Revenues:	\$10	\$688	\$7
Per Capita Expenditures:	\$9	\$701	\$6
Revenues over/under Expenditures:	\$2,131	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	86.39%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$16,809	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$8	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,809	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Condit-East Bend-Hensley- Newcomb Multi Township Tax		
Unit Code:	010/030/24	County:	Champaign
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$49,060		
Equalized Assessed Valuation:	\$177,850,010		
Population:	3,519		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$23,010		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$12,626	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$4	\$4,662	\$11
Revenues During FY 23:	\$36,435	\$96,734	\$23,932
Expenditures During FY 23:	\$31,792	\$86,758	\$19,499
Per Capita Revenues:	\$10	\$688	\$7
Per Capita Expenditures:	\$9	\$701	\$6
Revenues over/under Expenditures:	\$4,643	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	54.32%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$17,269	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$5	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Cooper-Cotton Hill Multi Township Tax Assessment District														
Unit Code:	083/010/24	County:	Sangamon												
Fiscal Year End:	3/31/2023														
Accounting Method:	Cash														
Appropriation or Budget:	\$20,150														
Equalized Assessed Valuation:	\$63,930,552														
Population:	1,795														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$24,316	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$14	\$4,662	\$11
Revenues During FY 23:	\$11,877	\$96,734	\$23,932
Expenditures During FY 23:	\$11,133	\$86,758	\$19,499
Per Capita Revenues:	\$7	\$688	\$7
Per Capita Expenditures:	\$6	\$701	\$6
Revenues over/under Expenditures:	\$744	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	225.10%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$25,060	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$14	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$25,025	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Cordova-Port Byron Multi Township Tax Assessment District		
Unit Code:	081/030/24	County:	Rock Island
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$92,216		
Equalized Assessed Valuation:	\$307,203,763		
Population:	2,342		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$27,636	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$106,654	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$46	\$4,662	\$11
Revenues During FY 23:	\$60,615	\$96,734	\$23,932
Expenditures During FY 23:	\$56,679	\$86,758	\$19,499
Per Capita Revenues:	\$26	\$688	\$7
Per Capita Expenditures:	\$24	\$701	\$6
Revenues over/under Expenditures:	\$3,936	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	195.12%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$110,590	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$47	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$109,431	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Council Hill-Guilford-Scales Mound Multi Township Tax Assessment		
Unit Code:	043/030/24	County:	Jo Daviess
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$37,183		
Equalized Assessed Valuation:	\$164,736,165		
Population:	2,314		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$17,943		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$4,249	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$2	\$4,662	\$11
Revenues During FY 23:	\$24,480	\$96,734	\$23,932
Expenditures During FY 23:	\$21,795	\$86,758	\$19,499
Per Capita Revenues:	\$11	\$688	\$7
Per Capita Expenditures:	\$9	\$701	\$6
Revenues over/under Expenditures:	\$2,685	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	31.81%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$6,934	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$3	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$6,934	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Coyne Center Sanitary District		
Unit Code:	081/025/16	County:	Rock Island
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$55,325		
Equalized Assessed Valuation:	\$5,630,106		
Population:	495		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$15,734		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$60,472	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$122	\$4,662	\$11
Revenues During FY 23:	\$55,185	\$96,734	\$23,932
Expenditures During FY 23:	\$50,079	\$86,758	\$19,499
Per Capita Revenues:	\$111	\$688	\$7
Per Capita Expenditures:	\$101	\$701	\$6
Revenues over/under Expenditures:	\$5,106	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	130.95%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$65,578	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$132	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Crawford Hospital District
Unit Code:	017/010/08
County:	Crawford
Fiscal Year End:	4/30/2023
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$79,149,173
Equalized Assessed Valuation:	\$550,480,796
Population:	18,659
Employees:	
Full Time:	356
Part Time:	86
Salaries Paid:	\$28,979,082

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$57,364,305	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$3,074	\$2,972	\$62
Revenues During FY 23:	\$71,963,859	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$66,443,832	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$3,857	\$14,413	\$67
Per Capita Expenditures:	\$3,561	\$14,208	\$63
Revenues over/under Expenditures:	\$5,520,027	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	94.64%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$62,884,332	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$3,370	\$3,181	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,237	\$0
Total Unreserved Funds:	\$0	\$89,070	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,679,850	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$47,655,349	\$11,213,366	\$3,494,660

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$25,181,800	\$15,500,551	\$450,000
Per Capita Debt:	\$1,350	\$404	\$7
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$2,931,256	\$0
Per Capita Beginning Retained Earnings	\$0	\$37	\$0
Revenues During FY 23:	\$0	\$656,666	\$0
Expenditures During FY 23:	\$0	\$534,694	\$0
Per Capita Revenues:	\$0	\$12	\$0
Per Capita Expenses:	\$0	\$9	\$0
Operating Income (loss):	\$0	\$121,973	\$0
Ratio of Retained Earnings to Expenses:	0.00%	154.04%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,019,900	\$0
Per Capita Ending Retained Earnings:	\$0	\$38	\$0

FISCAL YEAR 2023



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:	Crawford Co Soil And Water Conservation District		
Unit Code:	017/010/17	County:	Crawford
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$243,426		
Equalized Assessed Valuation:	\$527,151,853		
Population:	18,679		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$77,086		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$237,745	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$13	\$4,662	\$11
Revenues During FY 23:	\$266,452	\$96,734	\$23,932
Expenditures During FY 23:	\$223,080	\$86,758	\$19,499
Per Capita Revenues:	\$14	\$688	\$7
Per Capita Expenditures:	\$12	\$701	\$6
Revenues over/under Expenditures:	\$43,372	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	126.02%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$281,117	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$15	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,905	\$15,496	\$0
Total Unrestricted Net Assets:	\$227,212	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Crawford County Airport Authority

Unit Code: 017/015/03 **County:** Crawford

Fiscal Year End: 6/30/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$550,600

Equalized Assessed Valuation: \$527,151,853

Population: 19,857

Employees:

Full Time: _____

Part Time: _____

Salaries Paid: _____ \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,583,588	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$80	\$2,972	\$62
Revenues During FY 23:	\$2,953,786	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$1,042,714	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$149	\$14,413	\$67
Per Capita Expenditures:	\$53	\$14,208	\$63
Revenues over/under Expenditures:	\$1,911,072	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	335.15%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$3,494,660	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$176	\$3,181	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,237	\$0
Total Unreserved Funds:	\$0	\$89,070	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$3,494,660	\$11,213,366	\$3,494,660

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$15,500,551	\$450,000
Per Capita Debt:	\$0	\$404	\$7
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$2,931,256	\$0
Per Capita Beginning Retained Earnings	\$0	\$37	\$0
Revenues During FY 23:	\$0	\$656,666	\$0
Expenditures During FY 23:	\$0	\$534,694	\$0
Per Capita Revenues:	\$0	\$12	\$0
Per Capita Expenses:	\$0	\$9	\$0
Operating Income (loss):	\$0	\$121,973	\$0
Ratio of Retained Earnings to Expenses:	0.00%	154.04%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,019,900	\$0
Per Capita Ending Retained Earnings:	\$0	\$38	\$0

FISCAL YEAR 2023



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:	Crescent-Ash Grove Multi Township Tax Assessment District		
Unit Code:	038/020/24	County:	Iroquois
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$12,660		
Equalized Assessed Valuation:	\$40,237,482		
Population:	1,416		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$8,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$39,240	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$28	\$4,662	\$11
Revenues During FY 23:	\$6,003	\$96,734	\$23,932
Expenditures During FY 23:	\$9,423	\$86,758	\$19,499
Per Capita Revenues:	\$4	\$688	\$7
Per Capita Expenditures:	\$7	\$701	\$6
Revenues over/under Expenditures:	(\$3,420)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	380.13%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$35,820	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$25	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Cumberland Co Soil And Water Conservation District
Unit Code:	018/010/17
County:	Cumberland
Fiscal Year End:	6/30/2023
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$205,457
Equalized Assessed Valuation:	\$202,773,141
Population:	10,345
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	\$93,616

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$267,866	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$26	\$4,662	\$11
Revenues During FY 23:	\$223,688	\$96,734	\$23,932
Expenditures During FY 23:	\$202,314	\$86,758	\$19,499
Per Capita Revenues:	\$22	\$688	\$7
Per Capita Expenditures:	\$20	\$701	\$6
Revenues over/under Expenditures:	\$21,374	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	142.97%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$289,240	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$28	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$51,488	\$15,496	\$0
Total Unrestricted Net Assets:	\$237,752	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$14,978,993	\$0
Per Capita Debt:	\$0	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$0	\$206,339	\$0
Revenues During FY 23:	\$0	\$7,409,480	\$0
Expenditures During FY 23:	\$0	\$6,910,122	\$0
Per Capita Revenues:	\$0	\$46,082	\$0
Per Capita Expenses:	\$0	\$37,414	\$0
Operating Income (loss):	\$0	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	0.00%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$0	\$215,011	\$0

FISCAL YEAR 2023



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:	Curran Gardner Public Water Service District		
Unit Code:	083/020/19	County:	Sangamon
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,930,406		
Equalized Assessed Valuation:	\$		
Population:	7,500		
Employees:			
Full Time:	8		
Part Time:	1		
Salaries Paid:	\$430,202		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$0	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$0	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$8,092,000	\$14,978,993	\$0
Per Capita Debt:	\$1,079	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$5,491,796	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$732	\$206,339	\$0
Revenues During FY 23:	\$2,240,881	\$7,409,480	\$0
Expenditures During FY 23:	\$1,930,406	\$6,910,122	\$0
Per Capita Revenues:	\$299	\$46,082	\$0
Per Capita Expenses:	\$257	\$37,414	\$0
Operating Income (loss):	\$310,475	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	300.57%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$5,802,271	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$774	\$215,011	\$0