

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:	Dale-Allin Multi Township Tax Assessment District		
Unit Code:	064/045/24	County:	McLean
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$28,455		
Equalized Assessed Valuation:	\$78,848,211		
Population:	2,300		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$1,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$25,924	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$11	\$4,662	\$11
Revenues During FY 23:	\$17,582	\$96,734	\$23,932
Expenditures During FY 23:	\$11,962	\$86,758	\$19,499
Per Capita Revenues:	\$8	\$688	\$7
Per Capita Expenditures:	\$5	\$701	\$6
Revenues over/under Expenditures:	\$5,620	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	263.70%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$31,544	\$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:	\$0	\$111,400	\$0

FISCAL YEAR 2023



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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:	Dallas Rural Public Water District		
Unit Code:	034/005/37	County:	Hancock
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,258,375		
Equalized Assessed Valuation:	\$		
Population:	2,350		
Employees:			
Full Time:	7		
Part Time:	4		
Salaries Paid:	\$443,827		

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:	\$11,142,494	\$14,978,993	\$0
Per Capita Debt:	\$4,741	\$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:	\$6,846,146	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$2,913	\$206,339	\$0
Revenues During FY 23:	\$2,147,195	\$7,409,480	\$0
Expenditures During FY 23:	\$2,258,375	\$6,910,122	\$0
Per Capita Revenues:	\$914	\$46,082	\$0
Per Capita Expenses:	\$961	\$37,414	\$0
Operating Income (loss):	(\$111,180)	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	298.22%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$6,734,966	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$2,866	\$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:	Danforth-Iroquois Multi Township Tax Assessment District														
Unit Code:	038/040/24	County:	Iroquois												
Fiscal Year End:	3/31/2023														
Accounting Method:	Cash														
Appropriation or Budget:	\$25,000														
Equalized Assessed Valuation:	\$32,422,542														
Population:	951														
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:	\$26,779	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$28	\$4,662	\$11
Revenues During FY 23:	\$14,423	\$96,734	\$23,932
Expenditures During FY 23:	\$13,546	\$86,758	\$19,499
Per Capita Revenues:	\$15	\$688	\$7
Per Capita Expenditures:	\$14	\$701	\$6
Revenues over/under Expenditures:	\$877	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	204.16%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$27,656	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$29	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$27,656	\$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



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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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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Danvers Twp Water Authority														
Unit Code:	064/010/41	County:	McLean												
Fiscal Year End:	4/30/2023														
Accounting Method:	Cash														
Appropriation or Budget:	\$103,187														
Equalized Assessed Valuation:	\$51,975,686														
Population:	1,620														
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:	\$89,014	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$55	\$4,662	\$11
Revenues During FY 23:	\$14,730	\$96,734	\$23,932
Expenditures During FY 23:	\$6,546	\$86,758	\$19,499
Per Capita Revenues:	\$9	\$688	\$7
Per Capita Expenditures:	\$4	\$701	\$6
Revenues over/under Expenditures:	\$8,184	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	1,484.85%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$97,198	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$60	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$97,198	\$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



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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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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Danville Sanitary District		
Unit Code:	092/010/16	County:	Vermilion
Fiscal Year End:	12/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$27,786,892		
Equalized Assessed Valuation:	\$326,285,055		
Population:	29,204		
Employees:			
Full Time:	19		
Part Time:	4		
Salaries Paid:	\$1,373,718		

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



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$4,321,032	\$14,978,993	\$0
Per Capita Debt:	\$148	\$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:	\$41,600,175	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$1,424	\$206,339	\$0
Revenues During FY 23:	\$8,480,463	\$7,409,480	\$0
Expenditures During FY 23:	\$5,607,675	\$6,910,122	\$0
Per Capita Revenues:	\$290	\$46,082	\$0
Per Capita Expenses:	\$192	\$37,414	\$0
Operating Income (loss):	\$2,872,788	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	793.07%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$44,472,963	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$1,523	\$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:	Decatur Public Building Commission		
Unit Code:	055/010/33	County:	Macon
Fiscal Year End:	11/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,516,604		
Equalized Assessed Valuation:	\$946,457,554		
Population:	69,097		
Employees:			
Full Time:	27		
Part Time:			
Salaries Paid:	\$1,301,969		

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:	\$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:	\$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:	\$4,147,721	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$60	\$206,339	\$0
Revenues During FY 23:	\$5,320,477	\$7,409,480	\$0
Expenditures During FY 23:	\$5,292,987	\$6,910,122	\$0
Per Capita Revenues:	\$77	\$46,082	\$0
Per Capita Expenses:	\$77	\$37,414	\$0
Operating Income (loss):	\$27,490	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	78.88%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$4,175,211	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$60	\$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:	Decatur Sanitary District		
Unit Code:	055/020/16	County:	Macon
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$50,237,466		
Equalized Assessed Valuation:	\$1,158,086,673		
Population:	82,100		
Employees:			
Full Time:		56	
Part Time:		6	
Salaries Paid:		\$3,889,959	

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:	\$36,908,428	\$14,978,993	\$0
Per Capita Debt:	\$450	\$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:	\$153,368,044	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$1,868	\$206,339	\$0
Revenues During FY 23:	\$27,160,412	\$7,409,480	\$0
Expenditures During FY 23:	\$19,587,548	\$6,910,122	\$0
Per Capita Revenues:	\$331	\$46,082	\$0
Per Capita Expenses:	\$239	\$37,414	\$0
Operating Income (loss):	\$7,572,864	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	803.79%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$157,442,214	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$1,918	\$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:	Dekalb Co Soil And Water Conservation District		
Unit Code:	019/010/17	County:	Dekalb
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$263,986		
Equalized Assessed Valuation:	\$2,435,121,737		
Population:	105,993		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$143,893	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$411,414	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$4	\$4,662	\$11
Revenues During FY 23:	\$275,372	\$96,734	\$23,932
Expenditures During FY 23:	\$290,265	\$86,758	\$19,499
Per Capita Revenues:	\$3	\$688	\$7
Per Capita Expenditures:	\$3	\$701	\$6
Revenues over/under Expenditures:	(\$14,893)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	136.61%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$396,521	\$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:	\$0	\$57,137	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$60,731	\$15,496	\$0
Total Unrestricted Net Assets:	\$335,790	\$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:	Dekalb County Forest Preserve District		
Unit Code:	019/010/07	County:	Dekalb
Fiscal Year End:	12/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,015,500		
Equalized Assessed Valuation:	\$2,662,811,688		
Population:	100,288		
Employees:			
Full Time:	7		
Part Time:	9		
Salaries Paid:	\$638,558		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,639,008	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$26	\$2,972	\$62
Revenues During FY 23:	\$2,385,974	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$1,420,796	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$24	\$14,413	\$67
Per Capita Expenditures:	\$14	\$14,208	\$63
Revenues over/under Expenditures:	\$965,178	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	209.04%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$2,969,996	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$30	\$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:	\$2,097,607	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$4,990,819	\$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:	\$141,607	\$15,500,551	\$450,000
Per Capita Debt:	\$1	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Des Plaines Valley Mosquito Abatement District		
Unit Code:	016/010/11	County:	Cook
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,869,580		
Equalized Assessed Valuation:	\$10,897,364,686		
Population:	370,000		
Employees:			
	Full Time:	5	
	Part Time:	16	
	Salaries Paid:	\$742,546	

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:	\$1,175,590	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$3	\$2,972	\$62
Revenues During FY 23:	\$1,833,478	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$1,684,614	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$5	\$14,413	\$67
Per Capita Expenditures:	\$5	\$14,208	\$63
Revenues over/under Expenditures:	\$148,864	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	77.34%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$1,302,852	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$4	\$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:	\$1,012,906	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$1,157,428	\$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:	Dewitt Co Soil And Water Conservation District		
Unit Code:	020/010/17	County:	Dewitt
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$221,428		
Equalized Assessed Valuation:	\$647,653,492		
Population:	15,516		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$122,241		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$628,713	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$41	\$4,662	\$11
Revenues During FY 23:	\$247,438	\$96,734	\$23,932
Expenditures During FY 23:	\$216,587	\$86,758	\$19,499
Per Capita Revenues:	\$16	\$688	\$7
Per Capita Expenditures:	\$14	\$701	\$6
Revenues over/under Expenditures:	\$30,851	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	304.53%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$659,564	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$43	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$650,798	\$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:	Dewitt-Harp-Rutledge-Wilson Multi Township Tax Assessment District		
Unit Code:	020/010/24	County:	Dewitt
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,000		
Equalized Assessed Valuation:	\$323,115,202		
Population:	996		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$9,620		

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:	\$17,886	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$18	\$4,662	\$11
Revenues During FY 23:	\$11,024	\$96,734	\$23,932
Expenditures During FY 23:	\$10,120	\$86,758	\$19,499
Per Capita Revenues:	\$11	\$688	\$7
Per Capita Expenditures:	\$10	\$701	\$6
Revenues over/under Expenditures:	\$904	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	185.67%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$18,790	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$19	\$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:	Dimmick-Wallace-Waltham Multi Township Tax Assessment District		
Unit Code:	050/070/24	County:	Lasalle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$42,000		
Equalized Assessed Valuation:	\$137,260,742		
Population:	1,674		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$17,985		

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:	\$27,466	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$16	\$4,662	\$11
Revenues During FY 23:	\$18,477	\$96,734	\$23,932
Expenditures During FY 23:	\$27,816	\$86,758	\$19,499
Per Capita Revenues:	\$11	\$688	\$7
Per Capita Expenditures:	\$17	\$701	\$6
Revenues over/under Expenditures:	(\$9,339)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	65.17%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$18,127	\$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:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$18,127	\$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:	District #13 Arispie,Ind,Wheat,Milo Multi Township Tax Assessment		
Unit Code:	006/030/24	County:	Bureau
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,500		
Equalized Assessed Valuation:	\$661,038,671		
Population:	1,829		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$6,890		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$18,134	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$10	\$4,662	\$11
Revenues During FY 23:	\$11,516	\$96,734	\$23,932
Expenditures During FY 23:	\$7,921	\$86,758	\$19,499
Per Capita Revenues:	\$6	\$688	\$7
Per Capita Expenditures:	\$4	\$701	\$6
Revenues over/under Expenditures:	\$3,595	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	274.32%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$21,729	\$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:	District 5 (Corwin-Broadwell-Elkhart-Hurlbut) Multi Township		
Unit Code:	054/055/24	County:	Logan
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$17,000		
Equalized Assessed Valuation:	\$101,502,239		
Population:	2,646		
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:	\$95,931	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$36	\$4,662	\$11
Revenues During FY 23:	\$8,214	\$96,734	\$23,932
Expenditures During FY 23:	\$9,435	\$86,758	\$19,499
Per Capita Revenues:	\$3	\$688	\$7
Per Capita Expenditures:	\$4	\$701	\$6
Revenues over/under Expenditures:	(\$1,221)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	1,003.82%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$94,710	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$36	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$94,710	\$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:	Dora-Marrowbone Multi Township Tax Assessment District		
Unit Code:	070/030/24	County:	Moultrie
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$32,450		
Equalized Assessed Valuation:	\$56,034,692		
Population:	1,896		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$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:	\$69,220	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$37	\$4,662	\$11
Revenues During FY 23:	\$25,516	\$96,734	\$23,932
Expenditures During FY 23:	\$2,790	\$86,758	\$19,499
Per Capita Revenues:	\$13	\$688	\$7
Per Capita Expenditures:	\$1	\$701	\$6
Revenues over/under Expenditures:	\$22,726	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	3,295.56%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$91,946	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$48	\$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:	\$91,947	\$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:	Douglas Co Soil And Water Conservation District		
Unit Code:	021/010/17	County:	Douglas
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$72,226		
Equalized Assessed Valuation:	\$420,064,722		
Population:	19,740		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$18,184	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$388,709	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$20	\$4,662	\$11
Revenues During FY 23:	\$179,816	\$96,734	\$23,932
Expenditures During FY 23:	\$221,022	\$86,758	\$19,499
Per Capita Revenues:	\$9	\$688	\$7
Per Capita Expenditures:	\$11	\$701	\$6
Revenues over/under Expenditures:	(\$41,206)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	157.23%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$347,503	\$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:	\$61,042	\$15,496	\$0
Total Unrestricted Net Assets:	\$286,461	\$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:	Downers Grove Sanitary District		
Unit Code:	022/020/16	County:	Dupage
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,350,000		
Equalized Assessed Valuation:	\$3,489,682,674		
Population:	64,000		
Employees:			
Full Time:	34		
Part Time:	5		
Salaries Paid:	\$3,146,899		

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:	\$7,914,040	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$124	\$2,972	\$62
Revenues During FY 23:	\$11,108,338	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$8,811,955	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$174	\$14,413	\$67
Per Capita Expenditures:	\$138	\$14,208	\$63
Revenues over/under Expenditures:	\$2,296,383	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	110.33%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$9,722,241	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$152	\$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:	\$2,168,469	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$10,359,930	\$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:	\$2,276,922	\$15,500,551	\$450,000
Per Capita Debt:	\$36	\$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:	Drummer Township Cemetery District		
Unit Code:	027/010/04	County:	Ford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$173,300		
Equalized Assessed Valuation:	\$90,011,074		
Population:	3,841		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$71,286		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$149,293	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$39	\$4,662	\$11
Revenues During FY 23:	\$161,172	\$96,734	\$23,932
Expenditures During FY 23:	\$149,315	\$86,758	\$19,499
Per Capita Revenues:	\$42	\$688	\$7
Per Capita Expenditures:	\$39	\$701	\$6
Revenues over/under Expenditures:	\$11,857	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	107.93%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$161,150	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$42	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$155,231	\$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:	Dry Grove & White Oak Multi Township Tax Assessment District		
Unit Code:	064/050/24	County:	McLean
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$12,400		
Equalized Assessed Valuation:	\$119,029,153		
Population:	2,335		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$8,000		

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:	\$31,843	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$14	\$4,662	\$11
Revenues During FY 23:	\$12,393	\$96,734	\$23,932
Expenditures During FY 23:	\$9,362	\$86,758	\$19,499
Per Capita Revenues:	\$5	\$688	\$7
Per Capita Expenditures:	\$4	\$701	\$6
Revenues over/under Expenditures:	\$3,031	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	372.51%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$34,874	\$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:	Dubois-Bolo #2 Multi Township Tax Assessment District		
Unit Code:	095/020/24	County:	Washington
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$114,590		
Equalized Assessed Valuation:	\$32,374,190		
Population:	1,035		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$16,497		

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:	\$92,145	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$89	\$4,662	\$11
Revenues During FY 23:	\$26,842	\$96,734	\$23,932
Expenditures During FY 23:	\$17,816	\$86,758	\$19,499
Per Capita Revenues:	\$26	\$688	\$7
Per Capita Expenditures:	\$17	\$701	\$6
Revenues over/under Expenditures:	\$9,026	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	567.87%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$101,171	\$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:	\$101,171	\$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:	Dupage Water Commission		
Unit Code:	022/020/38	County:	Dupage
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$340,464,796		
Equalized Assessed Valuation:	\$44,477,201,348		
Population:	920,900		
Employees:			
Full Time:	33		
Part Time:			
Salaries Paid:	\$3,817,053		

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:	\$546,719,533	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$594	\$206,339	\$0
Revenues During FY 23:	\$144,817,612	\$7,409,480	\$0
Expenditures During FY 23:	\$142,039,988	\$6,910,122	\$0
Per Capita Revenues:	\$157	\$46,082	\$0
Per Capita Expenses:	\$154	\$37,414	\$0
Operating Income (loss):	\$2,777,624	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	386.86%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$549,497,157	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$597	\$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:	Dupage Airport Authority		
Unit Code:	022/010/03	County:	Dupage
Fiscal Year End:	12/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$59,824,994		
Equalized Assessed Valuation:	\$43,492,295,914		
Population:	920,901		
Employees:			
Full Time:	61		
Part Time:	27		
Salaries Paid:	\$5,148,668		

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:	\$1,683,445	\$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:	\$208,744,641	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$227	\$206,339	\$0
Revenues During FY 23:	\$35,258,399	\$7,409,480	\$0
Expenditures During FY 23:	\$28,301,542	\$6,910,122	\$0
Per Capita Revenues:	\$38	\$46,082	\$0
Per Capita Expenses:	\$31	\$37,414	\$0
Operating Income (loss):	\$6,956,857	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	766.01%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$216,791,453	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$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:	Dupage County Forest Preserve District		
Unit Code:	022/010/07	County:	Dupage
Fiscal Year End:	12/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$143,172,557		
Equalized Assessed Valuation:	\$45,763,034,861		
Population:	920,901		
Employees:			
Full Time:	289		
Part Time:	31		
Salaries Paid:	\$23,770,133		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$200,854,679	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$218	\$2,972	\$62
Revenues During FY 23:	\$45,075,254	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$41,004,284	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$49	\$14,413	\$67
Per Capita Expenditures:	\$45	\$14,208	\$63
Revenues over/under Expenditures:	\$4,070,970	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	462.56%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$189,667,830	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$206	\$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:	\$171,019,408	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$1,595,241	\$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:	\$127,557,283	\$15,500,551	\$450,000
Per Capita Debt:	\$139	\$404	\$7
General Obligation Debt over EAV:	0.14%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$43,847,311	\$2,931,256	\$0
Per Capita Beginning Retained Earnings	\$48	\$37	\$0
Revenues During FY 23:	\$7,775,840	\$656,666	\$0
Expenditures During FY 23:	\$5,656,138	\$534,694	\$0
Per Capita Revenues:	\$8	\$12	\$0
Per Capita Expenses:	\$6	\$9	\$0
Operating Income (loss):	\$2,119,702	\$121,973	\$0
Ratio of Retained Earnings to Expenses:	812.79%	154.04%	0.00%
Ending Retained Earnings for FY 23:	\$45,972,498	\$3,019,900	\$0
Per Capita Ending Retained Earnings:	\$50	\$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:	Dupo Mosquito Abatement District		
Unit Code:	088/010/11	County:	St. Clair
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$17,000		
Equalized Assessed Valuation:	\$53,526,015		
Population:	4,100		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$2,107		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$29,030	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$7	\$4,662	\$11
Revenues During FY 23:	\$17,887	\$96,734	\$23,932
Expenditures During FY 23:	\$9,092	\$86,758	\$19,499
Per Capita Revenues:	\$4	\$688	\$7
Per Capita Expenditures:	\$2	\$701	\$6
Revenues over/under Expenditures:	\$8,795	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	416.03%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$37,825	\$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:	\$28,733	\$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:	Durand-Laona Multi Township Tax Assessment District		
Unit Code:	101/010/24	County:	Winnebago
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$32,012		
Equalized Assessed Valuation:	\$102,682,678		
Population:	3,550		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$22,525		

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:	\$31,654	\$96,734	\$23,932
Expenditures During FY 23:	\$33,362	\$86,758	\$19,499
Per Capita Revenues:	\$9	\$688	\$7
Per Capita Expenditures:	\$9	\$701	\$6
Revenues over/under Expenditures:	(\$1,708)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	(5.12%)	255.92%	136.43%
Ending Fund Balance for FY 23:	(\$1,708)	\$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:	\$31,655	\$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:	Durham-Pilot Grove-Fountain Green "C" Multi Township Tax		
Unit Code:	034/025/24	County:	Hancock
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$23,850		
Equalized Assessed Valuation:	\$54,459,119		
Population:	1,005		
Employees:			
Full Time:	10		
Part Time:			
Salaries Paid:	\$11,130		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$102,328	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$102	\$4,662	\$11
Revenues During FY 23:	\$23,777	\$96,734	\$23,932
Expenditures During FY 23:	\$13,083	\$86,758	\$19,499
Per Capita Revenues:	\$24	\$688	\$7
Per Capita Expenditures:	\$13	\$701	\$6
Revenues over/under Expenditures:	\$10,694	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	863.88%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$113,022	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$112	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$113,021	\$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:	East Fork-Meridan-Clement #3 Multi Township Tax Assessment		
Unit Code:	014/015/24	County:	Clinton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$23,650		
Equalized Assessed Valuation:	\$43,731,230		
Population:	1,607		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$12,778		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$109,892	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$68	\$4,662	\$11
Revenues During FY 23:	\$29,036	\$96,734	\$23,932
Expenditures During FY 23:	\$19,499	\$86,758	\$19,499
Per Capita Revenues:	\$18	\$688	\$7
Per Capita Expenditures:	\$12	\$701	\$6
Revenues over/under Expenditures:	\$9,537	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	612.49%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$119,429	\$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:	\$119,430	\$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:	East Joliet Sanitary District		
Unit Code:	099/015/16	County:	Will
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$430,748		
Equalized Assessed Valuation:	\$		
Population:	585		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$10,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$36,221	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$62	\$4,662	\$11
Revenues During FY 23:	\$359,371	\$96,734	\$23,932
Expenditures During FY 23:	\$308,979	\$86,758	\$19,499
Per Capita Revenues:	\$614	\$688	\$7
Per Capita Expenditures:	\$528	\$701	\$6
Revenues over/under Expenditures:	\$50,392	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	28.03%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$86,613	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$148	\$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:	\$354,194	\$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:	East Oakland-Morgan #1 Multi Township Tax Assessment District		
Unit Code:	015/015/24	County:	Coles
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$20,885		
Equalized Assessed Valuation:	\$40,451,259		
Population:	1,747		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$15,477		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$19,957	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$11	\$4,662	\$11
Revenues During FY 23:	\$19,111	\$96,734	\$23,932
Expenditures During FY 23:	\$20,957	\$86,758	\$19,499
Per Capita Revenues:	\$11	\$688	\$7
Per Capita Expenditures:	\$12	\$701	\$6
Revenues over/under Expenditures:	(\$1,846)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	86.42%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$18,111	\$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:	\$18,111	\$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:	East Peoria Mass Transit District		
Unit Code:	090/010/23	County:	Tazewell
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,020,750		
Equalized Assessed Valuation:	\$470,660,814		
Population:	21,985		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$1,938		

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:	\$329,547	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$15	\$2,972	\$62
Revenues During FY 23:	\$3,197,514	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$3,098,836	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$145	\$14,413	\$67
Per Capita Expenditures:	\$141	\$14,208	\$63
Revenues over/under Expenditures:	\$98,678	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	13.82%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$428,225	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$19	\$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:	\$425,087	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$122,902	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	East Side Public Health District		
Unit Code:	088/010/13	County:	St. Clair
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,610,651		
Equalized Assessed Valuation:	\$237,599,254		
Population:	63,000		
Employees:			
Full Time:	42		
Part Time:	8		
Salaries Paid:	\$2,529,946		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,231,477	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$35	\$2,972	\$62
Revenues During FY 23:	\$4,852,347	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$4,613,698	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$77	\$14,413	\$67
Per Capita Expenditures:	\$73	\$14,208	\$63
Revenues over/under Expenditures:	\$238,649	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	53.54%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$2,470,126	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$39	\$3,181	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,134,857	\$20,237	\$0
Total Unreserved Funds:	\$1,335,269	\$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:	\$0	\$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:	Eaton Water Service District		
Unit Code:	017/020/19	County:	Crawford
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$395,000		
Equalized Assessed Valuation:	\$1		
Population:	915		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$34,593		

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:	\$1,285,000	\$14,978,993	\$0
Per Capita Debt:	\$1,404	\$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:	\$235,606	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$257	\$206,339	\$0
Revenues During FY 23:	\$305,761	\$7,409,480	\$0
Expenditures During FY 23:	\$393,834	\$6,910,122	\$0
Per Capita Revenues:	\$334	\$46,082	\$0
Per Capita Expenses:	\$430	\$37,414	\$0
Operating Income (loss):	(\$88,073)	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	37.46%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$147,533	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$161	\$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:	Edgar Co Soil And Water Conservation District		
Unit Code:	023/010/17	County:	Edgar
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$125,158		
Equalized Assessed Valuation:	\$400,926,514		
Population:	16,433		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$55,860		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$124,057	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$8	\$4,662	\$11
Revenues During FY 23:	\$139,664	\$96,734	\$23,932
Expenditures During FY 23:	\$117,620	\$86,758	\$19,499
Per Capita Revenues:	\$8	\$688	\$7
Per Capita Expenditures:	\$7	\$701	\$6
Revenues over/under Expenditures:	\$22,044	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	124.21%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$146,101	\$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:	\$56,046	\$15,496	\$0
Total Unrestricted Net Assets:	\$90,055	\$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:	Edwards #1 Road District		
Unit Code:	024/010/15	County:	Edwards
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$118,600		
Equalized Assessed Valuation:	\$9,034,535		
Population:	900		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$5,930		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$31,516	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$35	\$4,662	\$11
Revenues During FY 23:	\$100,412	\$96,734	\$23,932
Expenditures During FY 23:	\$0	\$86,758	\$19,499
Per Capita Revenues:	\$112	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$100,412	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	0.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$131,928	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$147	\$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:	Edwards #14 Road District		
Unit Code:	024/090/15	County:	Edwards
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$39,150		
Equalized Assessed Valuation:	\$5,390,520		
Population:	205		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$10,192		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$7,980	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$39	\$4,662	\$11
Revenues During FY 23:	\$34,723	\$96,734	\$23,932
Expenditures During FY 23:	\$39,150	\$86,758	\$19,499
Per Capita Revenues:	\$169	\$688	\$7
Per Capita Expenditures:	\$191	\$701	\$6
Revenues over/under Expenditures:	(\$4,427)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	9.08%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$3,553	\$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:	Edwards #15 Road District		
Unit Code:	024/100/15	County:	Edwards
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$35,000		
Equalized Assessed Valuation:	\$4,203,826		
Population:	300		
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:	\$21,276	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$71	\$4,662	\$11
Revenues During FY 23:	\$43,752	\$96,734	\$23,932
Expenditures During FY 23:	\$33,434	\$86,758	\$19,499
Per Capita Revenues:	\$146	\$688	\$7
Per Capita Expenditures:	\$111	\$701	\$6
Revenues over/under Expenditures:	\$10,318	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	94.50%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$31,594	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$105	\$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:	Edwards #2 Road District		
Unit Code:	024/020/15	County:	Edwards
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$40,226		
Equalized Assessed Valuation:	\$7,111,668		
Population:	585		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$13,446		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$41,835	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$72	\$4,662	\$11
Revenues During FY 23:	\$75,512	\$96,734	\$23,932
Expenditures During FY 23:	\$78,297	\$86,758	\$19,499
Per Capita Revenues:	\$129	\$688	\$7
Per Capita Expenditures:	\$134	\$701	\$6
Revenues over/under Expenditures:	(\$2,785)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	49.87%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$39,050	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$67	\$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:	Edwards #3 Road District		
Unit Code:	024/030/15	County:	Edwards
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$56,028		
Equalized Assessed Valuation:	\$7,671,571		
Population:	365		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$12,313		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$41,546	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$114	\$4,662	\$11
Revenues During FY 23:	\$68,361	\$96,734	\$23,932
Expenditures During FY 23:	\$60,477	\$86,758	\$19,499
Per Capita Revenues:	\$187	\$688	\$7
Per Capita Expenditures:	\$166	\$701	\$6
Revenues over/under Expenditures:	\$7,884	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	81.73%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$49,430	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$135	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$49,430	\$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:	Edwards #4 & 12 Road District		
Unit Code:	024/040/15	County:	Edwards
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$60,000		
Equalized Assessed Valuation:	\$5,964,788		
Population:	560		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$11,323		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$18,529	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$33	\$4,662	\$11
Revenues During FY 23:	\$70,438	\$96,734	\$23,932
Expenditures During FY 23:	\$55,032	\$86,758	\$19,499
Per Capita Revenues:	\$126	\$688	\$7
Per Capita Expenditures:	\$98	\$701	\$6
Revenues over/under Expenditures:	\$15,406	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	61.66%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$33,935	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$61	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$33,935	\$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:	Edwards #5 & 11 Road District		
Unit Code:	024/050/15	County:	Edwards
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$28,868		
Equalized Assessed Valuation:	\$7,157,205		
Population:	500		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$9,987		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$12,741	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$25	\$4,662	\$11
Revenues During FY 23:	\$58,125	\$96,734	\$23,932
Expenditures During FY 23:	\$52,810	\$86,758	\$19,499
Per Capita Revenues:	\$116	\$688	\$7
Per Capita Expenditures:	\$106	\$701	\$6
Revenues over/under Expenditures:	\$5,315	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	34.19%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$18,056	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$36	\$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:	\$18,056	\$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:	\$3,843	\$14,978,993	\$0
Per Capita Debt:	\$8	\$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:	Edwards #6 Road District		
Unit Code:	024/060/15	County:	Edwards
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$88,552		
Equalized Assessed Valuation:	\$6,979,265		
Population:	900		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$13,020		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$78,712	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$87	\$4,662	\$11
Revenues During FY 23:	\$68,752	\$96,734	\$23,932
Expenditures During FY 23:	\$53,744	\$86,758	\$19,499
Per Capita Revenues:	\$76	\$688	\$7
Per Capita Expenditures:	\$60	\$701	\$6
Revenues over/under Expenditures:	\$15,008	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	174.38%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$93,720	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$104	\$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:	\$93,720	\$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:	Edwards #7 Road District		
Unit Code:	024/070/15	County:	Edwards
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$24,969		
Equalized Assessed Valuation:	\$5,917,487		
Population:	210		
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:	\$18,916	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$90	\$4,662	\$11
Revenues During FY 23:	\$40,332	\$96,734	\$23,932
Expenditures During FY 23:	\$16,996	\$86,758	\$19,499
Per Capita Revenues:	\$192	\$688	\$7
Per Capita Expenditures:	\$81	\$701	\$6
Revenues over/under Expenditures:	\$23,336	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	248.60%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$42,252	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$201	\$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:	\$42,252	\$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:	\$10,300	\$14,978,993	\$0
Per Capita Debt:	\$49	\$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:	Edwards #8 & #10 Road District		
Unit Code:	024/080/15	County:	Edwards
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$42,982		
Equalized Assessed Valuation:	\$7,613,967		
Population:	100		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$9,874		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$16,936	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$169	\$4,662	\$11
Revenues During FY 23:	\$39,085	\$96,734	\$23,932
Expenditures During FY 23:	\$42,982	\$86,758	\$19,499
Per Capita Revenues:	\$391	\$688	\$7
Per Capita Expenditures:	\$430	\$701	\$6
Revenues over/under Expenditures:	(\$3,897)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	30.34%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$13,039	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$130	\$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:	\$13,038	\$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:	Edwards Co Soil And Water Conservation District		
Unit Code:	024/010/17	County:	Edwards
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$81,958		
Equalized Assessed Valuation:	\$102,934,316		
Population:	6,430		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$43,302		

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:	\$243,491	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$38	\$4,662	\$11
Revenues During FY 23:	\$189,939	\$96,734	\$23,932
Expenditures During FY 23:	\$110,598	\$86,758	\$19,499
Per Capita Revenues:	\$30	\$688	\$7
Per Capita Expenditures:	\$17	\$701	\$6
Revenues over/under Expenditures:	\$79,341	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	291.90%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$322,832	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$50	\$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:	Effingham Water Service District		
Unit Code:	025/010/19	County:	Effingham
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$644,860		
Equalized Assessed Valuation:	\$277,628,184		
Population:	2,200		
Employees:			
Full Time:	5		
Part Time:	8		
Salaries Paid:	\$199,779		

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:	\$891,196	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$405	\$2,972	\$62
Revenues During FY 23:	\$983,957	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$629,048	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$447	\$14,413	\$67
Per Capita Expenditures:	\$286	\$14,208	\$63
Revenues over/under Expenditures:	\$354,909	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	198.09%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$1,246,105	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$566	\$3,181	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$180,563	\$20,237	\$0
Total Unreserved Funds:	\$1,065,542	\$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:	\$0	\$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:	Effingham Co Soil And Water Conservation District		
Unit Code:	025/010/17	County:	Effingham
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$250,500		
Equalized Assessed Valuation:	\$920,300,946		
Population:	34,668		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$96,201	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$675,036	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$19	\$4,662	\$11
Revenues During FY 23:	\$433,435	\$96,734	\$23,932
Expenditures During FY 23:	\$300,090	\$86,758	\$19,499
Per Capita Revenues:	\$13	\$688	\$7
Per Capita Expenditures:	\$9	\$701	\$6
Revenues over/under Expenditures:	\$133,345	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	269.38%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$808,381	\$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:	\$93,781	\$15,496	\$0
Total Unrestricted Net Assets:	\$714,600	\$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:	Eliza-Duncan-Perryton Multi Township Tax Assessment District		
Unit Code:	066/020/24	County:	Mercer
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$22,900		
Equalized Assessed Valuation:	\$48,766,460		
Population:	1,400		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$2,272	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$33,135	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$24	\$4,662	\$11
Revenues During FY 23:	\$14,334	\$96,734	\$23,932
Expenditures During FY 23:	\$24,383	\$86,758	\$19,499
Per Capita Revenues:	\$10	\$688	\$7
Per Capita Expenditures:	\$17	\$701	\$6
Revenues over/under Expenditures:	(\$10,049)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	94.68%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$23,086	\$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:	\$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:	Embarrass-Shiloh-Young America #4 Multi Township Tax Assessment		
Unit Code:	023/025/24	County:	Edgar
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$12,450		
Equalized Assessed Valuation:	\$82,494,270		
Population:	200		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$6,800		

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:	\$13,453	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$67	\$4,662	\$11
Revenues During FY 23:	\$8,596	\$96,734	\$23,932
Expenditures During FY 23:	\$9,774	\$86,758	\$19,499
Per Capita Revenues:	\$43	\$688	\$7
Per Capita Expenditures:	\$49	\$701	\$6
Revenues over/under Expenditures:	(\$1,178)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	114.95%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$11,235	\$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:	Emma-Hawthorne-Heralds Prairie Multi Township Tax Assessment		
Unit Code:	097/010/24	County:	White
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$19,500		
Equalized Assessed Valuation:	\$		
Population:	1,181		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$5,025		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$39,204	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$33	\$4,662	\$11
Revenues During FY 23:	\$18,441	\$96,734	\$23,932
Expenditures During FY 23:	\$9,966	\$86,758	\$19,499
Per Capita Revenues:	\$16	\$688	\$7
Per Capita Expenditures:	\$8	\$701	\$6
Revenues over/under Expenditures:	\$8,475	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	478.42%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$47,679	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$40	\$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:	Erienna-Nettle Creek Multi Township Tax Assessment District		
Unit Code:	032/015/24	County:	Grundy
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$36,213		
Equalized Assessed Valuation:	\$94,713,116		
Population:	2,500		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$17,022		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$68,656	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$27	\$4,662	\$11
Revenues During FY 23:	\$28,421	\$96,734	\$23,932
Expenditures During FY 23:	\$24,670	\$86,758	\$19,499
Per Capita Revenues:	\$11	\$688	\$7
Per Capita Expenditures:	\$10	\$701	\$6
Revenues over/under Expenditures:	\$3,751	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	293.50%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$72,407	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$29	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$72,407	\$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:	Erin-Kent Multi Township Tax Assessment District		
Unit Code:	089/030/24	County:	Stephenson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$13,000		
Equalized Assessed Valuation:	\$47,512,494		
Population:	1,060		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$370		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$48,427	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$46	\$4,662	\$11
Revenues During FY 23:	\$4,077	\$96,734	\$23,932
Expenditures During FY 23:	\$8,122	\$86,758	\$19,499
Per Capita Revenues:	\$4	\$688	\$7
Per Capita Expenditures:	\$8	\$701	\$6
Revenues over/under Expenditures:	(\$4,045)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	546.44%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$44,382	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$42	\$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:	Fall River-Grand Rapids #6 Multi Township Tax Assessment District		
Unit Code:	050/010/24	County:	Lasalle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$27,177		
Equalized Assessed Valuation:	\$48,685		
Population:	1,061		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$16,474		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$37,312	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$35	\$4,662	\$11
Revenues During FY 23:	\$19,906	\$96,734	\$23,932
Expenditures During FY 23:	\$25,334	\$86,758	\$19,499
Per Capita Revenues:	\$19	\$688	\$7
Per Capita Expenditures:	\$24	\$701	\$6
Revenues over/under Expenditures:	(\$5,428)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	125.85%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$31,884	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$30	\$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:	Farm Ridge-Vermillion-Deer Park Multi Township Tax Assessment		
Unit Code:	050/110/24	County:	Lasalle
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$25,780		
Equalized Assessed Valuation:	\$75,804,441		
Population:	1,896		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$16,004		

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:	\$35,545	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$19	\$4,662	\$11
Revenues During FY 23:	\$20,753	\$96,734	\$23,932
Expenditures During FY 23:	\$24,057	\$86,758	\$19,499
Per Capita Revenues:	\$11	\$688	\$7
Per Capita Expenditures:	\$13	\$701	\$6
Revenues over/under Expenditures:	(\$3,304)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	134.02%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$32,241	\$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:	\$32,241	\$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:	Farmington Sanitary District		
Unit Code:	029/010/16	County:	Fulton
Fiscal Year End:	5/6/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$289,525		
Equalized Assessed Valuation:	\$21,215,030		
Population:	2,389		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$54,591		

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:	\$229,340	\$14,978,993	\$0
Per Capita Debt:	\$96	\$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:	\$986,637	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$413	\$206,339	\$0
Revenues During FY 23:	\$272,383	\$7,409,480	\$0
Expenditures During FY 23:	\$232,169	\$6,910,122	\$0
Per Capita Revenues:	\$114	\$46,082	\$0
Per Capita Expenses:	\$97	\$37,414	\$0
Operating Income (loss):	\$40,214	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	442.29%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$1,026,851	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$430	\$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:	Farrington-Field #3 Multi Township Tax Assessment District		
Unit Code:	041/040/24	County:	Jefferson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$18,900		
Equalized Assessed Valuation:	\$31,574,120		
Population:	2,035		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$8,237		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$32,397	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$16	\$4,662	\$11
Revenues During FY 23:	\$13,498	\$96,734	\$23,932
Expenditures During FY 23:	\$11,418	\$86,758	\$19,499
Per Capita Revenues:	\$7	\$688	\$7
Per Capita Expenditures:	\$6	\$701	\$6
Revenues over/under Expenditures:	\$2,080	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	301.95%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$34,477	\$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:	\$34,477	\$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:	Fayette Mosquito Abatement District		
Unit Code:	026/010/11	County:	Fayette
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$30,700		
Equalized Assessed Valuation:	\$62,895,113		
Population:	6,100		
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:	\$30,973	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$5	\$4,662	\$11
Revenues During FY 23:	\$11,640	\$96,734	\$23,932
Expenditures During FY 23:	\$10,758	\$86,758	\$19,499
Per Capita Revenues:	\$2	\$688	\$7
Per Capita Expenditures:	\$2	\$701	\$6
Revenues over/under Expenditures:	\$882	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	296.10%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$31,854	\$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:	\$31,854	\$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:	Fayette Co Soil And Water Conservation District		
Unit Code:	026/010/17	County:	Fayette
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$150,080		
Equalized Assessed Valuation:	\$290,679,221		
Population:	22,133		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$95,457		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$361,657	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$16	\$4,662	\$11
Revenues During FY 23:	\$166,985	\$96,734	\$23,932
Expenditures During FY 23:	\$204,161	\$86,758	\$19,499
Per Capita Revenues:	\$8	\$688	\$7
Per Capita Expenditures:	\$9	\$701	\$6
Revenues over/under Expenditures:	(\$37,176)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	158.93%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$324,481	\$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:	\$324,481	\$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:	Ferges Water Service District		
Unit Code:	100/015/19	County:	Williamson
Fiscal Year End:	12/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$205,044		
Equalized Assessed Valuation:	\$		
Population:	1,107		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$39,159		

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:	\$917,535	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$829	\$206,339	\$0
Revenues During FY 23:	\$798,610	\$7,409,480	\$0
Expenditures During FY 23:	\$191,324	\$6,910,122	\$0
Per Capita Revenues:	\$721	\$46,082	\$0
Per Capita Expenses:	\$173	\$37,414	\$0
Operating Income (loss):	\$607,286	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	796.98%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$1,524,821	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$1,377	\$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:	Fidelity-Jersey-Ruyle #2 Multi Township Tax Assessment District		
Unit Code:	042/020/24	County:	Jersey
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$30,500		
Equalized Assessed Valuation:	\$198,392,771		
Population:	10,000		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$24,575		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$32,553	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$3	\$4,662	\$11
Revenues During FY 23:	\$29,693	\$96,734	\$23,932
Expenditures During FY 23:	\$30,792	\$86,758	\$19,499
Per Capita Revenues:	\$3	\$688	\$7
Per Capita Expenditures:	\$3	\$701	\$6
Revenues over/under Expenditures:	(\$1,099)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	102.15%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$31,454	\$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:	Fillmore Consolidated Road District		
Unit Code:	068/010/15	County:	Montgomery
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$159,282		
Equalized Assessed Valuation:	\$17,370,437		
Population:	832		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$47,018		

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:	\$231,390	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$278	\$4,662	\$11
Revenues During FY 23:	\$140,251	\$96,734	\$23,932
Expenditures During FY 23:	\$135,015	\$86,758	\$19,499
Per Capita Revenues:	\$169	\$688	\$7
Per Capita Expenditures:	\$162	\$701	\$6
Revenues over/under Expenditures:	\$5,236	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	175.26%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$236,626	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$284	\$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:	\$323	\$15,496	\$0
Total Unrestricted Net Assets:	\$236,303	\$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:	Flagg Creek Water Reclamation District		
Unit Code:	022/005/40	County:	Dupage
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,816,000		
Equalized Assessed Valuation:	\$5,555,291,257		
Population:	80,957		
Employees:			
Full Time:	30		
Part Time:	6		
Salaries Paid:	\$2,606,133		

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:	\$16,615,950	\$14,978,993	\$0
Per Capita Debt:	\$205	\$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:	\$47,278,540	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$584	\$206,339	\$0
Revenues During FY 23:	\$12,999,624	\$7,409,480	\$0
Expenditures During FY 23:	\$11,319,151	\$6,910,122	\$0
Per Capita Revenues:	\$161	\$46,082	\$0
Per Capita Expenses:	\$140	\$37,414	\$0
Operating Income (loss):	\$1,680,473	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	432.53%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$48,959,013	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$605	\$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:	Flora Airport Authority		
Unit Code:	013/010/03	County:	Clay
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$312,400		
Equalized Assessed Valuation:	\$57,529,280		
Population:	4,680		
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:	\$354,032	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$76	\$4,662	\$11
Revenues During FY 23:	\$381,036	\$96,734	\$23,932
Expenditures During FY 23:	\$375,618	\$86,758	\$19,499
Per Capita Revenues:	\$81	\$688	\$7
Per Capita Expenditures:	\$80	\$701	\$6
Revenues over/under Expenditures:	\$5,418	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	95.70%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$359,450	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$77	\$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:	\$109,720	\$15,496	\$0
Total Unrestricted Net Assets:	\$214,785	\$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:	\$34,944	\$14,978,993	\$0
Per Capita Debt:	\$7	\$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:	Florence-Wilton Multi Township Tax Assessment District		
Unit Code:	099/010/24	County:	Will
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,532		
Equalized Assessed Valuation:	\$82,147,206		
Population:	1,841		
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:	\$70,425	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$38	\$4,662	\$11
Revenues During FY 23:	\$11,532	\$96,734	\$23,932
Expenditures During FY 23:	\$14,038	\$86,758	\$19,499
Per Capita Revenues:	\$6	\$688	\$7
Per Capita Expenditures:	\$8	\$701	\$6
Revenues over/under Expenditures:	(\$2,506)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	483.82%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$67,919	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$37	\$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:	Ford Co Soil And Water Conservation District		
Unit Code:	027/010/17	County:	Ford
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$136,775		
Equalized Assessed Valuation:	\$258,952,145		
Population:	14,081		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$57,294		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$405,572	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$29	\$4,662	\$11
Revenues During FY 23:	\$183,532	\$96,734	\$23,932
Expenditures During FY 23:	\$124,132	\$86,758	\$19,499
Per Capita Revenues:	\$13	\$688	\$7
Per Capita Expenditures:	\$9	\$701	\$6
Revenues over/under Expenditures:	\$59,400	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	374.58%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$464,972	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$33	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,345	\$18,430	\$0
Total Unreserved Funds:	\$424,627	\$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:	Ford Co #3 Multi Township Tax Assessment District		
Unit Code:	027/030/24	County:	Ford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$31,300		
Equalized Assessed Valuation:	\$114,838,288		
Population:	4,655		
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:	\$56,472	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$12	\$4,662	\$11
Revenues During FY 23:	\$31,004	\$96,734	\$23,932
Expenditures During FY 23:	\$26,413	\$86,758	\$19,499
Per Capita Revenues:	\$7	\$688	\$7
Per Capita Expenditures:	\$6	\$701	\$6
Revenues over/under Expenditures:	\$4,591	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	231.19%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$61,063	\$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:	\$60,982	\$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:	Forest River Sanitary District		
Unit Code:	016/050/16	County:	Cook
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$34,227		
Equalized Assessed Valuation:	\$26,512,503		
Population:	1,000		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$4,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$197,602	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$198	\$4,662	\$11
Revenues During FY 23:	\$34,228	\$96,734	\$23,932
Expenditures During FY 23:	\$54,947	\$86,758	\$19,499
Per Capita Revenues:	\$34	\$688	\$7
Per Capita Expenditures:	\$55	\$701	\$6
Revenues over/under Expenditures:	(\$20,719)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	321.92%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$176,883	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$177	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$426,334	\$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:	Fosterburg Water Service District		
Unit Code:	057/005/19	County:	Madison
Fiscal Year End:	12/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,979,533		
Equalized Assessed Valuation:	\$189,789,830		
Population:	9,200		
Employees:			
Full Time:	7		
Part Time:			
Salaries Paid:	\$565,677		

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:	\$987,573	\$14,978,993	\$0
Per Capita Debt:	\$107	\$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:	\$10,518,333	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$1,143	\$206,339	\$0
Revenues During FY 23:	\$2,771,320	\$7,409,480	\$0
Expenditures During FY 23:	\$3,443,419	\$6,910,122	\$0
Per Capita Revenues:	\$301	\$46,082	\$0
Per Capita Expenses:	\$374	\$37,414	\$0
Operating Income (loss):	(\$672,099)	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	285.94%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$9,846,234	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$1,070	\$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:	Foster-Tonti #2 Multi Township Tax Assessment District		
Unit Code:	058/040/24	County:	Marion
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,068		
Equalized Assessed Valuation:	\$29,565,606		
Population:	1,402		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$2,250		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$9,640	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$7	\$4,662	\$11
Revenues During FY 23:	\$9,818	\$96,734	\$23,932
Expenditures During FY 23:	\$10,205	\$86,758	\$19,499
Per Capita Revenues:	\$7	\$688	\$7
Per Capita Expenditures:	\$7	\$701	\$6
Revenues over/under Expenditures:	(\$387)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	90.67%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$9,253	\$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:	\$9,253	\$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:	Fountain Water Service District		
Unit Code:	067/010/19	County:	Monroe
Fiscal Year End:	12/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,450,000		
Equalized Assessed Valuation:	\$1		
Population:	6,000		
Employees:			
Full Time:	8		
Part Time:	3		
Salaries Paid:	\$379,738		

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:	\$935,815	\$14,978,993	\$0
Per Capita Debt:	\$156	\$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:	\$8,709,618	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$1,452	\$206,339	\$0
Revenues During FY 23:	\$1,777,753	\$7,409,480	\$0
Expenditures During FY 23:	\$1,405,035	\$6,910,122	\$0
Per Capita Revenues:	\$296	\$46,082	\$0
Per Capita Expenses:	\$234	\$37,414	\$0
Operating Income (loss):	\$372,718	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	646.41%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$9,082,336	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$1,514	\$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:	Four Rivers Sanitation Authority Water Reclamation District		
Unit Code:	101/020/40	County:	Winnebago
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$94,259,125		
Equalized Assessed Valuation:	\$3,354,508,290		
Population:	282,188		
Employees:			
Full Time:	116		
Part Time:			
Salaries Paid:	\$10,985,414		

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:	\$76,963,958	\$14,978,993	\$0
Per Capita Debt:	\$273	\$21,055	\$0
General Obligation Debt over EAV:	0.51%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$194,992,737	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$691	\$206,339	\$0
Revenues During FY 23:	\$59,342,170	\$7,409,480	\$0
Expenditures During FY 23:	\$44,929,875	\$6,910,122	\$0
Per Capita Revenues:	\$210	\$46,082	\$0
Per Capita Expenses:	\$159	\$37,414	\$0
Operating Income (loss):	\$14,412,295	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	466.07%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$209,405,032	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$742	\$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:	Fox Metro Water Reclamation District		
Unit Code:	045/003/40	County:	Kane
Fiscal Year End:	5/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$59,655,329		
Equalized Assessed Valuation:	\$8,054,188,818		
Population:	324,000		
Employees:			
Full Time:	92		
Part Time:	1		
Salaries Paid:	\$8,580,517		

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:	\$118,337,434	\$14,978,993	\$0
Per Capita Debt:	\$365	\$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:	\$240,700,069	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$743	\$206,339	\$0
Revenues During FY 23:	\$55,657,104	\$7,409,480	\$0
Expenditures During FY 23:	\$36,706,015	\$6,910,122	\$0
Per Capita Revenues:	\$172	\$46,082	\$0
Per Capita Expenses:	\$113	\$37,414	\$0
Operating Income (loss):	\$18,951,089	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	707.62%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$259,738,158	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$802	\$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:	Fox River Water Reclamation Sanitary District		
Unit Code:	045/020/16	County:	Kane
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$36,828,200		
Equalized Assessed Valuation:	\$3,952,137,701		
Population:	206,000		
Employees:			
Full Time:		45	
Part Time:		9	
Salaries Paid:		\$3,998,294	

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:	\$54,353,690	\$14,978,993	\$0
Per Capita Debt:	\$264	\$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:	\$159,976,104	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$777	\$206,339	\$0
Revenues During FY 23:	\$23,245,265	\$7,409,480	\$0
Expenditures During FY 23:	\$21,081,047	\$6,910,122	\$0
Per Capita Revenues:	\$113	\$46,082	\$0
Per Capita Expenses:	\$102	\$37,414	\$0
Operating Income (loss):	\$2,164,218	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	769.13%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$162,140,322	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$787	\$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:	Fox Waterway Agency Water Service District		
Unit Code:	049/010/19	County:	Lake
Fiscal Year End:	12/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,354,644		
Equalized Assessed Valuation:	\$1		
Population:	1,021,560		
Employees:			
	Full Time:	19	
	Part Time:		
	Salaries Paid:	\$1,115,098	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$965,480	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$1	\$2,972	\$62
Revenues During FY 23:	\$2,994,646	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$2,809,628	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$3	\$14,413	\$67
Per Capita Expenditures:	\$3	\$14,208	\$63
Revenues over/under Expenditures:	\$185,018	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	40.95%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$1,150,498	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$1	\$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:	\$1,222,937	\$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:	\$282,759	\$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:	Franklin Mosquito Abatement District														
Unit Code:	028/010/11	County:	Franklin												
Fiscal Year End:	6/30/2023														
Accounting Method:	Cash														
Appropriation or Budget:	\$29,560														
Equalized Assessed Valuation:	\$109,303,610														
Population:	14,000														
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:	\$24,947	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$2	\$4,662	\$11
Revenues During FY 23:	\$31,864	\$96,734	\$23,932
Expenditures During FY 23:	\$28,000	\$86,758	\$19,499
Per Capita Revenues:	\$2	\$688	\$7
Per Capita Expenditures:	\$2	\$701	\$6
Revenues over/under Expenditures:	\$3,864	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	102.90%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$28,811	\$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:	\$28,377	\$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:	Franklin Hospital District		
Unit Code:	028/010/08	County:	Franklin
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$27,483,867		
Equalized Assessed Valuation:	\$403,000,581		
Population:	38,923		
Employees:			
Full Time:	167		
Part Time:	50		
Salaries Paid:	\$10,667,882		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$9,007,888	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$231	\$2,972	\$62
Revenues During FY 23:	\$29,511,459	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$28,557,391	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$758	\$14,413	\$67
Per Capita Expenditures:	\$734	\$14,208	\$63
Revenues over/under Expenditures:	\$954,068	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	34.88%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$9,961,956	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$256	\$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:	\$1,126,782	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$4,212,507	\$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:	\$2,784,339	\$15,500,551	\$450,000
Per Capita Debt:	\$72	\$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:	Franklin Co Soil And Water Conservation District		
Unit Code:	028/010/17	County:	Franklin
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$170,730		
Equalized Assessed Valuation:	\$453,583,867		
Population:	37,242		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$96,794		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$223,347	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$6	\$4,662	\$11
Revenues During FY 23:	\$186,224	\$96,734	\$23,932
Expenditures During FY 23:	\$164,925	\$86,758	\$19,499
Per Capita Revenues:	\$5	\$688	\$7
Per Capita Expenditures:	\$4	\$701	\$6
Revenues over/under Expenditures:	\$21,299	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	157.42%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$259,630	\$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:	\$259,630	\$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:	\$259,630	\$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:	Franklin Grove - Nachusa Multi Township Tax Assessment District		
Unit Code:	052/075/24	County:	Lee
Fiscal Year End:	4/1/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$12,344		
Equalized Assessed Valuation:	\$42,703,460		
Population:	1,683		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$8,540	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$17,056	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$10	\$4,662	\$11
Revenues During FY 23:	\$12,118	\$96,734	\$23,932
Expenditures During FY 23:	\$10,135	\$86,758	\$19,499
Per Capita Revenues:	\$7	\$688	\$7
Per Capita Expenditures:	\$6	\$701	\$6
Revenues over/under Expenditures:	\$1,983	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	187.85%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$19,039	\$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:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$19,039	\$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:	Freeburg-Smithton-Hecker Water Commission		
Unit Code:	088/010/38	County:	St. Clair
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$819,329		
Equalized Assessed Valuation:	\$200,000		
Population:	125		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$9,960		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$389,519	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$3,116	\$4,662	\$11
Revenues During FY 23:	\$847,026	\$96,734	\$23,932
Expenditures During FY 23:	\$843,162	\$86,758	\$19,499
Per Capita Revenues:	\$6,776	\$688	\$7
Per Capita Expenditures:	\$6,745	\$701	\$6
Revenues over/under Expenditures:	\$3,864	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	46.66%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$393,383	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$3,147	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$3,165,189	\$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:	Freeport Mosquito Abatement District		
Unit Code:	089/010/11	County:	Stephenson
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$196,859		
Equalized Assessed Valuation:	\$282,127,903		
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:	\$232,252	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$9	\$4,662	\$11
Revenues During FY 23:	\$238,344	\$96,734	\$23,932
Expenditures During FY 23:	\$157,859	\$86,758	\$19,499
Per Capita Revenues:	\$10	\$688	\$7
Per Capita Expenditures:	\$6	\$701	\$6
Revenues over/under Expenditures:	\$80,485	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	198.11%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$312,737	\$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:	\$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:	Fulton Co Soil And Water Conservation District		
Unit Code:	029/010/17	County:	Fulton
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$81,959		
Equalized Assessed Valuation:	\$722,246,620		
Population:	33,021		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$50,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	(\$51,689)	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	(\$2)	\$4,662	\$11
Revenues During FY 23:	\$25,033	\$96,734	\$23,932
Expenditures During FY 23:	\$76,722	\$86,758	\$19,499
Per Capita Revenues:	\$1	\$688	\$7
Per Capita Expenditures:	\$2	\$701	\$6
Revenues over/under Expenditures:	(\$51,689)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	(134.74%)	255.92%	136.43%
Ending Fund Balance for FY 23:	(\$103,378)	\$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:	Fulton Flood River Conservancy District		
Unit Code:	098/010/14	County:	Whiteside
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$140,000		
Equalized Assessed Valuation:	\$77,933,846		
Population:	5,000		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$3,458		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$199,515	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$40	\$4,662	\$11
Revenues During FY 23:	\$208,643	\$96,734	\$23,932
Expenditures During FY 23:	\$108,179	\$86,758	\$19,499
Per Capita Revenues:	\$42	\$688	\$7
Per Capita Expenditures:	\$22	\$701	\$6
Revenues over/under Expenditures:	\$100,464	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	277.30%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$299,979	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$60	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$299,979	\$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:	Funks Grove & Mt. Hope Multi Township Tax Assessment District		
Unit Code:	064/060/24	County:	McLean
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,785		
Equalized Assessed Valuation:	\$66,406,000		
Population:	1,200		
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:	\$13,694	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$11	\$4,662	\$11
Revenues During FY 23:	\$12,763	\$96,734	\$23,932
Expenditures During FY 23:	\$9,785	\$86,758	\$19,499
Per Capita Revenues:	\$11	\$688	\$7
Per Capita Expenditures:	\$8	\$701	\$6
Revenues over/under Expenditures:	\$2,978	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	170.38%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$16,672	\$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:	\$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