

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:	Galesburg Sanitary District		
Unit Code:	048/010/16	County:	Knox
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,201,300		
Equalized Assessed Valuation:	\$398,118,407		
Population:	32,195		
Employees:			
Full Time:	21		
Part Time:	4		
Salaries Paid:	\$1,528,234		

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:	\$10,723,828	\$14,978,993	\$0
Per Capita Debt:	\$333	\$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:	\$47,491,482	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$1,475	\$206,339	\$0
Revenues During FY 23:	\$9,147,620	\$7,409,480	\$0
Expenditures During FY 23:	\$4,313,473	\$6,910,122	\$0
Per Capita Revenues:	\$284	\$46,082	\$0
Per Capita Expenses:	\$134	\$37,414	\$0
Operating Income (loss):	\$4,834,147	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	1,213.07%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$52,325,629	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$1,625	\$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:	Gallatin Co Soil And Water Conservation District		
Unit Code:	030/010/17	County:	Gallatin
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$98,583		
Equalized Assessed Valuation:	\$32,121,577		
Population:	4,946		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$39,360		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$246,398	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$50	\$4,662	\$11
Revenues During FY 23:	\$152,773	\$96,734	\$23,932
Expenditures During FY 23:	\$98,582	\$86,758	\$19,499
Per Capita Revenues:	\$31	\$688	\$7
Per Capita Expenditures:	\$20	\$701	\$6
Revenues over/under Expenditures:	\$54,191	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	304.91%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$300,589	\$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:	\$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:	Garden Homes Sanitary District		
Unit Code:	016/060/16	County:	Cook
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$575,675		
Equalized Assessed Valuation:	\$14,278,165		
Population:	1,500		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$71,921		

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:	\$1,943,000	\$14,978,993	\$0
Per Capita Debt:	\$1,295	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$2,913,230	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$1,942	\$206,339	\$0
Revenues During FY 23:	\$529,234	\$7,409,480	\$0
Expenditures During FY 23:	\$530,984	\$6,910,122	\$0
Per Capita Revenues:	\$353	\$46,082	\$0
Per Capita Expenses:	\$354	\$37,414	\$0
Operating Income (loss):	(\$1,750)	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	548.32%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$2,911,480	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$1,941	\$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:	Garfield-Goodfarm-Greenfield Multi Township Tax Assessment		
Unit Code:	032/010/24	County:	Grundy
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$39,260		
Equalized Assessed Valuation:	\$71,342,493		
Population:	2,836		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$825		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$27,594	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$10	\$4,662	\$11
Revenues During FY 23:	\$28,172	\$96,734	\$23,932
Expenditures During FY 23:	\$22,353	\$86,758	\$19,499
Per Capita Revenues:	\$10	\$688	\$7
Per Capita Expenditures:	\$8	\$701	\$6
Revenues over/under Expenditures:	\$5,819	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	149.48%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$33,413	\$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:	\$33,413	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Genesee-Hopkins-Jordan Multi Township Tax Assessment District		
Unit Code:	098/020/24	County:	Whiteside
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$87,100		
Equalized Assessed Valuation:	\$109,623,599		
Population:	3,570		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$41,584		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$176,833	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$50	\$4,662	\$11
Revenues During FY 23:	\$46,265	\$96,734	\$23,932
Expenditures During FY 23:	\$50,930	\$86,758	\$19,499
Per Capita Revenues:	\$13	\$688	\$7
Per Capita Expenditures:	\$14	\$701	\$6
Revenues over/under Expenditures:	(\$4,665)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	338.05%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$172,168	\$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:	\$95,860	\$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:	Georgetown Cemetery District		
Unit Code:	092/010/04	County:	Vermilion
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$62,346		
Equalized Assessed Valuation:	\$31,271,815		
Population:	4,700		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$9,300		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$19,738	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$4	\$4,662	\$11
Revenues During FY 23:	\$57,616	\$96,734	\$23,932
Expenditures During FY 23:	\$61,428	\$86,758	\$19,499
Per Capita Revenues:	\$12	\$688	\$7
Per Capita Expenditures:	\$13	\$701	\$6
Revenues over/under Expenditures:	(\$3,812)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	25.93%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$15,926	\$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:	\$260	\$15,496	\$0
Total Unrestricted Net Assets:	\$15,666	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$4,689	\$14,978,993	\$0
Per Capita Debt:	\$1	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$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:	Georgetown, Love, Mckendree Multi Township Tax Assessment		
Unit Code:	092/050/24	County:	Vermilion
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$30,550		
Equalized Assessed Valuation:	\$95,719,622		
Population:	8,289		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$20,400		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$6,221	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$1	\$4,662	\$11
Revenues During FY 23:	\$30,199	\$96,734	\$23,932
Expenditures During FY 23:	\$25,509	\$86,758	\$19,499
Per Capita Revenues:	\$4	\$688	\$7
Per Capita Expenditures:	\$3	\$701	\$6
Revenues over/under Expenditures:	\$4,690	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	42.77%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$10,911	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$1	\$5,044	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$10,911	\$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:	Gilman Cemetery District		
Unit Code:	038/005/04	County:	Iroquois
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$82,774		
Equalized Assessed Valuation:	\$45,386,095		
Population:	1,731		
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:	\$143,899	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$83	\$4,662	\$11
Revenues During FY 23:	\$81,176	\$96,734	\$23,932
Expenditures During FY 23:	\$82,774	\$86,758	\$19,499
Per Capita Revenues:	\$47	\$688	\$7
Per Capita Expenditures:	\$48	\$701	\$6
Revenues over/under Expenditures:	(\$1,598)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	171.92%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$142,301	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$82	\$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:	Glenbrook Sanitary District		
Unit Code:	016/070/16	County:	Cook
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$711,192		
Equalized Assessed Valuation:	\$184,459,552		
Population:	840		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$36,334		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$603,772	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$719	\$4,662	\$11
Revenues During FY 23:	\$185,323	\$96,734	\$23,932
Expenditures During FY 23:	\$143,426	\$86,758	\$19,499
Per Capita Revenues:	\$221	\$688	\$7
Per Capita Expenditures:	\$171	\$701	\$6
Revenues over/under Expenditures:	\$41,897	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	450.18%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$645,669	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$769	\$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:	\$760,215	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$471,167	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$561	\$206,339	\$0
Revenues During FY 23:	\$261,007	\$7,409,480	\$0
Expenditures During FY 23:	\$286,066	\$6,910,122	\$0
Per Capita Revenues:	\$311	\$46,082	\$0
Per Capita Expenses:	\$341	\$37,414	\$0
Operating Income (loss):	(\$25,059)	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	155.95%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$446,108	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$531	\$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:	Godley Public Water District		
Unit Code:	099/005/37	County:	Will
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,095,300		
Equalized Assessed Valuation:	\$		
Population:	730		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$160,503		

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:	\$15,388,284	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$21,080	\$206,339	\$0
Revenues During FY 23:	\$428,163	\$7,409,480	\$0
Expenditures During FY 23:	\$1,065,901	\$6,910,122	\$0
Per Capita Revenues:	\$587	\$46,082	\$0
Per Capita Expenses:	\$1,460	\$37,414	\$0
Operating Income (loss):	(\$637,738)	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	1,383.86%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$14,750,546	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$20,206	\$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:	Gold Hill Cemetery District		
Unit Code:	030/010/04	County:	Gallatin
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,750		
Equalized Assessed Valuation:	\$12,959,778		
Population:	1,387		
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:	\$13,417	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$10	\$4,662	\$11
Revenues During FY 23:	\$6,789	\$96,734	\$23,932
Expenditures During FY 23:	\$8,080	\$86,758	\$19,499
Per Capita Revenues:	\$5	\$688	\$7
Per Capita Expenditures:	\$6	\$701	\$6
Revenues over/under Expenditures:	(\$1,291)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	150.07%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$12,126	\$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:	\$13,417	\$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:	Golden Sanitary District		
Unit Code:	001/015/16	County:	Adams
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$50,000		
Equalized Assessed Valuation:	\$8,085,037		
Population:	650		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$17,703		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$423,365	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$651	\$4,662	\$11
Revenues During FY 23:	\$58,996	\$96,734	\$23,932
Expenditures During FY 23:	\$65,493	\$86,758	\$19,499
Per Capita Revenues:	\$91	\$688	\$7
Per Capita Expenditures:	\$101	\$701	\$6
Revenues over/under Expenditures:	(\$6,497)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	636.51%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$416,868	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$641	\$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:	\$319,873	\$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:	Goode-Barren Multi Township Tax Assessment District		
Unit Code:	028/020/24	County:	Franklin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$16,000		
Equalized Assessed Valuation:	\$32,260,463		
Population:	3,203		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$12,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$67,560	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$21	\$4,662	\$11
Revenues During FY 23:	\$17,060	\$96,734	\$23,932
Expenditures During FY 23:	\$15,986	\$86,758	\$19,499
Per Capita Revenues:	\$5	\$688	\$7
Per Capita Expenditures:	\$5	\$701	\$6
Revenues over/under Expenditures:	\$1,074	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	435.62%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$69,638	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$22	\$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:	\$69,639	\$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:	Grand Prairie-Casner Multi Township Tax Assessment District		
Unit Code:	041/010/24	County:	Jefferson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,416		
Equalized Assessed Valuation:	\$41,565,790		
Population:	2,150		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$5,400		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$9,309	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$4	\$4,662	\$11
Revenues During FY 23:	\$6,084	\$96,734	\$23,932
Expenditures During FY 23:	\$11,226	\$86,758	\$19,499
Per Capita Revenues:	\$3	\$688	\$7
Per Capita Expenditures:	\$5	\$701	\$6
Revenues over/under Expenditures:	(\$5,142)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	37.12%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$4,167	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$2	\$5,044	\$12

Equity

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

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Grand Tower-Sand Ridge-Pomona Multi Township Tax Assessment		
Unit Code:	039/010/24	County:	Jackson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$55,578		
Equalized Assessed Valuation:	\$52,086,043		
Population:	2,400		
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:	\$59,103	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$25	\$4,662	\$11
Revenues During FY 23:	\$13,557	\$96,734	\$23,932
Expenditures During FY 23:	\$17,082	\$86,758	\$19,499
Per Capita Revenues:	\$6	\$688	\$7
Per Capita Expenditures:	\$7	\$701	\$6
Revenues over/under Expenditures:	(\$3,525)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	325.36%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$55,578	\$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:	\$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:	Greater Chillicothe Sanitary District		
Unit Code:	072/020/16	County:	Peoria
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$670,639		
Equalized Assessed Valuation:	\$105,979,516		
Population:	6,128		
Employees:			
Full Time:	4		
Part Time:	1		
Salaries Paid:	\$202,961		

Blended Component Units

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Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$2,162,514	\$14,978,993	\$0
Per Capita Debt:	\$353	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$2,937,397	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$479	\$206,339	\$0
Revenues During FY 23:	\$958,159	\$7,409,480	\$0
Expenditures During FY 23:	\$937,598	\$6,910,122	\$0
Per Capita Revenues:	\$156	\$46,082	\$0
Per Capita Expenses:	\$153	\$37,414	\$0
Operating Income (loss):	\$20,561	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	315.48%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$2,957,958	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$483	\$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:	Greater Creve Coeur Sanitary District														
Unit Code:	090/010/16	County:	Tazewell												
Fiscal Year End:	5/31/2023														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$123,200														
Equalized Assessed Valuation:	\$50,456,076														
Population:	7,356														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table>			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:	\$136,764	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$19	\$4,662	\$11
Revenues During FY 23:	\$49,073	\$96,734	\$23,932
Expenditures During FY 23:	\$45,495	\$86,758	\$19,499
Per Capita Revenues:	\$7	\$688	\$7
Per Capita Expenditures:	\$6	\$701	\$6
Revenues over/under Expenditures:	\$3,578	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	308.48%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$140,342	\$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:	\$140,268	\$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:	Greater Peoria Mass Transit District		
Unit Code:	072/010/23	County:	Peoria
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$38,500,000		
Equalized Assessed Valuation:	\$2,271,794,668		
Population:	246,216		
Employees:			
Full Time:	172		
Part Time:	21		
Salaries Paid:	\$11,401,309		

Blended Component Units

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Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$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:	\$54,597,992	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$222	\$206,339	\$0
Revenues During FY 23:	\$31,605,421	\$7,409,480	\$0
Expenditures During FY 23:	\$34,324,084	\$6,910,122	\$0
Per Capita Revenues:	\$128	\$46,082	\$0
Per Capita Expenses:	\$139	\$37,414	\$0
Operating Income (loss):	(\$2,718,663)	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	206.51%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$70,881,008	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$288	\$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:	Greater Peoria Sanitary District		
Unit Code:	072/030/16	County:	Peoria
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$38,721,554		
Equalized Assessed Valuation:	\$2,331,803,820		
Population:	140,000		
Employees:			
Full Time:	62		
Part Time:			
Salaries Paid:	\$5,046,173		

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:	\$26,380,000	\$14,978,993	\$0
Per Capita Debt:	\$188	\$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:	\$185,995,481	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$1,329	\$206,339	\$0
Revenues During FY 23:	\$29,447,855	\$7,409,480	\$0
Expenditures During FY 23:	\$20,608,359	\$6,910,122	\$0
Per Capita Revenues:	\$210	\$46,082	\$0
Per Capita Expenses:	\$147	\$37,414	\$0
Operating Income (loss):	\$8,839,496	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	945.42%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$194,834,977	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$1,392	\$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:	Greater Rockford Airport Authority		
Unit Code:	101/010/03	County:	Winnebago
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$36,889,913		
Equalized Assessed Valuation:	\$3,586,860,924		
Population:	146,713		
Employees:			
Full Time:	44		
Part Time:			
Salaries Paid:	\$3,284,707		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3	\$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:	\$3	\$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:	\$61,917,504	\$14,978,993	\$0
Per Capita Debt:	\$422	\$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:	\$174,629,383	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$1,190	\$206,339	\$0
Revenues During FY 23:	\$33,382,161	\$7,409,480	\$0
Expenditures During FY 23:	\$27,634,761	\$6,910,122	\$0
Per Capita Revenues:	\$228	\$46,082	\$0
Per Capita Expenses:	\$188	\$37,414	\$0
Operating Income (loss):	\$5,747,400	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	652.72%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$180,376,783	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$1,229	\$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:	Greene Co Soil And Water Conservation District		
Unit Code:	031/010/17	County:	Greene
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$109,536		
Equalized Assessed Valuation:	\$264,714,617		
Population:	11,985		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$80,609	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$336,409	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$28	\$4,662	\$11
Revenues During FY 23:	\$200,089	\$96,734	\$23,932
Expenditures During FY 23:	\$170,903	\$86,758	\$19,499
Per Capita Revenues:	\$17	\$688	\$7
Per Capita Expenditures:	\$14	\$701	\$6
Revenues over/under Expenditures:	\$29,186	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	213.92%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$365,595	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$31	\$5,044	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$49,228	\$15,496	\$0
Total Unrestricted Net Assets:	\$287,181	\$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:	Greene Co. Rural Water Service District		
Unit Code:	031/010/19	County:	Greene
Fiscal Year End:	12/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,478,758		
Equalized Assessed Valuation:	\$286,420,725		
Population:	11,651		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$121,200		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$8,565,902	\$14,978,993	\$0
Per Capita Debt:	\$735	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$7,271,066	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$624	\$206,339	\$0
Revenues During FY 23:	\$1,793,912	\$7,409,480	\$0
Expenditures During FY 23:	\$1,478,758	\$6,910,122	\$0
Per Capita Revenues:	\$154	\$46,082	\$0
Per Capita Expenses:	\$127	\$37,414	\$0
Operating Income (loss):	\$315,154	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	513.01%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$7,586,220	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$651	\$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:	Greene-Panola-Linn-Clayton Multi Township Tax Assessment District		
Unit Code:	102/010/24	County:	Woodford
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,100		
Equalized Assessed Valuation:	\$96,843,973		
Population:	1,744		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$9,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$18,270	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$10	\$4,662	\$11
Revenues During FY 23:	\$13,162	\$96,734	\$23,932
Expenditures During FY 23:	\$11,783	\$86,758	\$19,499
Per Capita Revenues:	\$8	\$688	\$7
Per Capita Expenditures:	\$7	\$701	\$6
Revenues over/under Expenditures:	\$1,379	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	166.76%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$19,649	\$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:	\$19,649	\$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:	Greenville Airport Authority		
Unit Code:	003/010/03	County:	Bond
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,433,094		
Equalized Assessed Valuation:	\$104,325,303		
Population:	6,507		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$47,025		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$186,103	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$29	\$4,662	\$11
Revenues During FY 23:	\$405,593	\$96,734	\$23,932
Expenditures During FY 23:	\$284,356	\$86,758	\$19,499
Per Capita Revenues:	\$62	\$688	\$7
Per Capita Expenditures:	\$44	\$701	\$6
Revenues over/under Expenditures:	\$121,237	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	108.08%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$307,340	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$47	\$5,044	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$749,923	\$15,496	\$0
Total Unrestricted Net Assets:	\$416,763	\$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:	\$729,000	\$14,978,993	\$0
Per Capita Debt:	\$112	\$21,055	\$0
General Obligation Debt over EAV:	0.70%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$1,214,118	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$187	\$206,339	\$0
Revenues During FY 23:	\$112,342	\$7,409,480	\$0
Expenditures During FY 23:	\$42,115	\$6,910,122	\$0
Per Capita Revenues:	\$17	\$46,082	\$0
Per Capita Expenses:	\$6	\$37,414	\$0
Operating Income (loss):	\$70,227	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	3,073.05%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$1,294,213	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$199	\$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:	Grisham-Walshville-East Fork #5 Multi Township Tax Assessment		
Unit Code:	068/045/24	County:	Montgomery
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$16,560		
Equalized Assessed Valuation:	\$72,809,109		
Population:	5,100		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$2,200		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$24,145	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$5	\$4,662	\$11
Revenues During FY 23:	\$12,475	\$96,734	\$23,932
Expenditures During FY 23:	\$13,021	\$86,758	\$19,499
Per Capita Revenues:	\$2	\$688	\$7
Per Capita Expenditures:	\$3	\$701	\$6
Revenues over/under Expenditures:	(\$546)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	181.24%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$23,599	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$5	\$5,044	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$23,599	\$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:	Groveland Hope Osage Richland Multi Township Tax Assessment		
Unit Code:	050/115/24	County:	Lasalle
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$52,148		
Equalized Assessed Valuation:	\$71,542,510		
Population:	1,895		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$9,050		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$94,254	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$50	\$4,662	\$11
Revenues During FY 23:	\$48,049	\$96,734	\$23,932
Expenditures During FY 23:	\$12,718	\$86,758	\$19,499
Per Capita Revenues:	\$25	\$688	\$7
Per Capita Expenditures:	\$7	\$701	\$6
Revenues over/under Expenditures:	\$35,331	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	1,018.91%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$129,585	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$68	\$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:	Groveland Township Water Service District		
Unit Code:	090/030/19	County:	Tazewell
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$636,823		
Equalized Assessed Valuation:	\$331,417,741		
Population:	19,526		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$157,478		

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:	\$52,761	\$14,978,993	\$0
Per Capita Debt:	\$3	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$2,872,207	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$147	\$206,339	\$0
Revenues During FY 23:	\$556,753	\$7,409,480	\$0
Expenditures During FY 23:	\$539,352	\$6,910,122	\$0
Per Capita Revenues:	\$29	\$46,082	\$0
Per Capita Expenses:	\$28	\$37,414	\$0
Operating Income (loss):	\$17,401	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	535.76%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$2,889,608	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$148	\$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:	Grundy Co Soil And Water Conservation District		
Unit Code:	032/010/17	County:	Grundy
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$104,026		
Equalized Assessed Valuation:	\$		
Population:	37,355		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$79,426		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$351,182	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$9	\$4,662	\$11
Revenues During FY 23:	\$158,743	\$96,734	\$23,932
Expenditures During FY 23:	\$132,393	\$86,758	\$19,499
Per Capita Revenues:	\$4	\$688	\$7
Per Capita Expenditures:	\$4	\$701	\$6
Revenues over/under Expenditures:	\$26,350	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	285.95%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$378,574	\$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:	\$378,574	\$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:	Grundy Co. Public Building Commission		
Unit Code:	032/001/33	County:	Grundy
Fiscal Year End:	10/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$684,868		
Equalized Assessed Valuation:	\$2,438,157,760		
Population:	52,989		
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:	\$69,357	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$1	\$4,662	\$11
Revenues During FY 23:	\$13,281	\$96,734	\$23,932
Expenditures During FY 23:	\$5,933	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$7,348	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	1,292.85%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$76,705	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$1	\$5,044	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$76,705	\$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:	\$5,770,000	\$14,978,993	\$0
Per Capita Debt:	\$109	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$9,341,824	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$176	\$206,339	\$0
Revenues During FY 23:	\$1,141,916	\$7,409,480	\$0
Expenditures During FY 23:	\$661,353	\$6,910,122	\$0
Per Capita Revenues:	\$22	\$46,082	\$0
Per Capita Expenses:	\$12	\$37,414	\$0
Operating Income (loss):	\$480,563	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	1,485.20%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$9,822,387	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$185	\$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:	Haines-Stevenson #5 Multi Township Tax Assessment District		
Unit Code:	058/030/24	County:	Marion
Fiscal Year End:	12/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,595		
Equalized Assessed Valuation:	\$41,100,436		
Population:	2,200		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$6,930		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$12,463	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$6	\$4,662	\$11
Revenues During FY 23:	\$7,777	\$96,734	\$23,932
Expenditures During FY 23:	\$8,345	\$86,758	\$19,499
Per Capita Revenues:	\$4	\$688	\$7
Per Capita Expenditures:	\$4	\$701	\$6
Revenues over/under Expenditures:	(\$568)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	142.54%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$11,895	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$5	\$5,044	\$12

Equity

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

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hamilton Co Soil And Water Conservation District		
Unit Code:	033/010/17	County:	Hamilton
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$112,300		
Equalized Assessed Valuation:	\$162,454,878		
Population:	7,984		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$41,600		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$570,960	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$72	\$4,662	\$11
Revenues During FY 23:	\$244,471	\$96,734	\$23,932
Expenditures During FY 23:	\$118,079	\$86,758	\$19,499
Per Capita Revenues:	\$31	\$688	\$7
Per Capita Expenditures:	\$15	\$701	\$6
Revenues over/under Expenditures:	\$126,392	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	590.58%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$697,352	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$87	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,685	\$18,430	\$0
Total Unreserved Funds:	\$679,038	\$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:	Hamilton County Water Service District		
Unit Code:	033/010/19	County:	Hamilton
Fiscal Year End:	10/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,924,651		
Equalized Assessed Valuation:	\$		
Population:	1,581		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$208,705		

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:	\$1,825,514	\$14,978,993	\$0
Per Capita Debt:	\$1,155	\$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:	\$10,041,533	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$6,351	\$206,339	\$0
Revenues During FY 23:	\$1,946,580	\$7,409,480	\$0
Expenditures During FY 23:	\$1,801,145	\$6,910,122	\$0
Per Capita Revenues:	\$1,231	\$46,082	\$0
Per Capita Expenses:	\$1,139	\$37,414	\$0
Operating Income (loss):	\$145,435	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	565.58%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$10,186,968	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$6,443	\$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:	Hamilton Memorial Hospital District		
Unit Code:	033/010/08	County:	Hamilton
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$19,748,791		
Equalized Assessed Valuation:	\$162,061,662		
Population:	7,993		
Employees:			
	Full Time:	131	
	Part Time:	5	
	Salaries Paid:	\$8,797,701	

Blended Component Units
Number Submitted = 1
Hamilton Memorial Hospital

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$5,475,085	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$685	\$2,972	\$62
Revenues During FY 23:	\$20,424,656	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$19,748,790	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$2,555	\$14,413	\$67
Per Capita Expenditures:	\$2,471	\$14,208	\$63
Revenues over/under Expenditures:	\$675,866	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	36.98%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$7,303,829	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$914	\$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:	\$105,651	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$13,741,332	\$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:	\$15,980,000	\$15,500,551	\$450,000
Per Capita Debt:	\$1,999	\$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:	Hammond-Henry Hospital District		
Unit Code:	037/010/08	County:	Henry
Fiscal Year End:	5/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$52,251,712		
Equalized Assessed Valuation:	\$399,389,773		
Population:	15,000		
Employees:			
Full Time:	321		
Part Time:	130		
Salaries Paid:	\$26,679,825		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$67,728,104	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$4,515	\$2,972	\$62
Revenues During FY 23:	\$59,785,027	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$52,251,712	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$3,986	\$14,413	\$67
Per Capita Expenditures:	\$3,483	\$14,208	\$63
Revenues over/under Expenditures:	\$7,533,315	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	143.99%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$75,238,520	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$5,016	\$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:	\$546,639	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$66,717,634	\$11,213,366	\$3,494,660

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$14,208,427	\$15,500,551	\$450,000
Per Capita Debt:	\$947	\$404	\$7
General Obligation Debt over EAV:	3.41%	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:	Hancock Co Soil And Water Conservation District		
Unit Code:	034/010/17	County:	Hancock
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$207,648		
Equalized Assessed Valuation:	\$435,942,755		
Population:	17,244		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$48,071		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$502,513	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$29	\$4,662	\$11
Revenues During FY 23:	\$161,184	\$96,734	\$23,932
Expenditures During FY 23:	\$119,658	\$86,758	\$19,499
Per Capita Revenues:	\$9	\$688	\$7
Per Capita Expenditures:	\$7	\$701	\$6
Revenues over/under Expenditures:	\$41,526	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	454.66%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$544,039	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$32	\$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:	\$55,250	\$15,496	\$0
Total Unrestricted Net Assets:	\$488,789	\$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:	Harmon-Nelson Multi Township Tax Assessment District		
Unit Code:	052/060/24	County:	Lee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$19,500		
Equalized Assessed Valuation:	\$62,716,028		
Population:	355		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$12,300		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$34,593	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$97	\$4,662	\$11
Revenues During FY 23:	\$20,141	\$96,734	\$23,932
Expenditures During FY 23:	\$19,241	\$86,758	\$19,499
Per Capita Revenues:	\$57	\$688	\$7
Per Capita Expenditures:	\$54	\$701	\$6
Revenues over/under Expenditures:	\$900	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	184.47%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$35,493	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$100	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$35,493	\$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:	Harrisburg-Raleigh Airport Authority		
Unit Code:	082/010/03	County:	Saline
Fiscal Year End:	5/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$485,000		
Equalized Assessed Valuation:	\$139,997,038		
Population:	11,144		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$71,553		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,383,759	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$124	\$4,662	\$11
Revenues During FY 23:	\$484,122	\$96,734	\$23,932
Expenditures During FY 23:	\$353,302	\$86,758	\$19,499
Per Capita Revenues:	\$43	\$688	\$7
Per Capita Expenditures:	\$32	\$701	\$6
Revenues over/under Expenditures:	\$130,820	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	428.69%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$1,514,579	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$136	\$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:	\$1,515,466	\$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:	Harvel-Pitman-Zanesville #6 Multi Township Tax Assessment District		
Unit Code:	068/040/24	County:	Montgomery
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$16,500		
Equalized Assessed Valuation:	\$79,683,869		
Population:	1,500		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$11,525		

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:	\$16,121	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$11	\$4,662	\$11
Revenues During FY 23:	\$16,443	\$96,734	\$23,932
Expenditures During FY 23:	\$17,185	\$86,758	\$19,499
Per Capita Revenues:	\$11	\$688	\$7
Per Capita Expenditures:	\$11	\$701	\$6
Revenues over/under Expenditures:	(\$742)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	89.49%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$15,379	\$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:	\$19,873	\$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:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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:	\$3,802	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$1	\$4,662	\$11
Revenues During FY 23:	\$33,006	\$96,734	\$23,932
Expenditures During FY 23:	\$33,148	\$86,758	\$19,499
Per Capita Revenues:	\$7	\$688	\$7
Per Capita Expenditures:	\$7	\$701	\$6
Revenues over/under Expenditures:	(\$142)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	11.04%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$3,660	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$1	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$3,660	\$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:	Haw Creek & Maquon Cemetery District		
Unit Code:	048/010/04	County:	Knox
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$69,810		
Equalized Assessed Valuation:	\$31,907,857		
Population:	1,100		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$2,297		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$57,906	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$53	\$4,662	\$11
Revenues During FY 23:	\$43,404	\$96,734	\$23,932
Expenditures During FY 23:	\$54,079	\$86,758	\$19,499
Per Capita Revenues:	\$39	\$688	\$7
Per Capita Expenditures:	\$49	\$701	\$6
Revenues over/under Expenditures:	(\$10,675)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	87.34%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$47,231	\$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:	\$57,906	\$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:	Henderson Co Soil And Water Conservation District		
Unit Code:	036/010/17	County:	Henderson
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$202,201		
Equalized Assessed Valuation:	\$211,509,290		
Population:	6,387		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$75,230		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$659,650	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$103	\$4,662	\$11
Revenues During FY 23:	\$218,396	\$96,734	\$23,932
Expenditures During FY 23:	\$199,858	\$86,758	\$19,499
Per Capita Revenues:	\$34	\$688	\$7
Per Capita Expenditures:	\$31	\$701	\$6
Revenues over/under Expenditures:	\$18,538	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	339.33%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$678,188	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$106	\$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:	\$431,845	\$15,496	\$0
Total Unrestricted Net Assets:	\$246,343	\$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:	Henderson Public Water Service District														
Unit Code:	056/005/19	County:	Macoupin												
Fiscal Year End:	6/30/2023														
Accounting Method:	Modified Accrual														
Appropriation or Budget:	\$1,114,998														
Equalized Assessed Valuation:	\$1														
Population:	753														
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:	\$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:	\$3,585,357	\$14,978,993	\$0
Per Capita Debt:	\$4,761	\$21,055	\$0
General Obligation Debt over EAV:	123,500,000.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$2,321,130	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$3,083	\$206,339	\$0
Revenues During FY 23:	\$1,002,529	\$7,409,480	\$0
Expenditures During FY 23:	\$1,114,998	\$6,910,122	\$0
Per Capita Revenues:	\$1,331	\$46,082	\$0
Per Capita Expenses:	\$1,481	\$37,414	\$0
Operating Income (loss):	(\$112,469)	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	198.09%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$2,208,661	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$2,933	\$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:	Hennepin Public Water Service District		
Unit Code:	078/010/19	County:	Putnam
Fiscal Year End:	8/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$298,417		
Equalized Assessed Valuation:	\$38,056,623		
Population:	741		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$35,703	

Blended Component Units
Number Submitted = 1
PROPIETARY

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:	\$885,228	\$14,978,993	\$0
Per Capita Debt:	\$1,195	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$2,594,425	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$3,501	\$206,339	\$0
Revenues During FY 23:	\$475,194	\$7,409,480	\$0
Expenditures During FY 23:	\$432,484	\$6,910,122	\$0
Per Capita Revenues:	\$641	\$46,082	\$0
Per Capita Expenses:	\$584	\$37,414	\$0
Operating Income (loss):	\$42,710	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	609.76%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$2,637,135	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$3,559	\$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:	Henry Co Soil And Water Conservation District		
Unit Code:	037/010/17	County:	Henry
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$158,265		
Equalized Assessed Valuation:	\$1,099,767,560		
Population:	48,419		
Employees:			
	Full Time:	2	
	Part Time:	1	
	Salaries Paid:	\$103,308	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$255,053	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$5	\$4,662	\$11
Revenues During FY 23:	\$278,421	\$96,734	\$23,932
Expenditures During FY 23:	\$254,765	\$86,758	\$19,499
Per Capita Revenues:	\$6	\$688	\$7
Per Capita Expenditures:	\$5	\$701	\$6
Revenues over/under Expenditures:	\$23,656	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	109.40%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$278,709	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$6	\$5,044	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$47,473	\$15,496	\$0
Total Unrestricted Net Assets:	\$231,236	\$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:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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:	<input style="width: 80px;" type="text" value="\$15,639"/>	<input style="width: 80px;" type="text" value="\$209,496"/>	<input style="width: 80px;" type="text" value="\$38,906"/>
Per Capita Beginning Fund Balance:	<input style="width: 80px;" type="text" value="\$1"/>	<input style="width: 80px;" type="text" value="\$4,662"/>	<input style="width: 80px;" type="text" value="\$11"/>
Revenues During FY 23:	<input style="width: 80px;" type="text" value="\$39,292"/>	<input style="width: 80px;" type="text" value="\$96,734"/>	<input style="width: 80px;" type="text" value="\$23,932"/>
Expenditures During FY 23:	<input style="width: 80px;" type="text" value="\$34,000"/>	<input style="width: 80px;" type="text" value="\$86,758"/>	<input style="width: 80px;" type="text" value="\$19,499"/>
Per Capita Revenues:	<input style="width: 80px;" type="text" value="\$3"/>	<input style="width: 80px;" type="text" value="\$688"/>	<input style="width: 80px;" type="text" value="\$7"/>
Per Capita Expenditures:	<input style="width: 80px;" type="text" value="\$3"/>	<input style="width: 80px;" type="text" value="\$701"/>	<input style="width: 80px;" type="text" value="\$6"/>
Revenues over/under Expenditures:	<input style="width: 80px;" type="text" value="\$5,292"/>	<input style="width: 80px;" type="text" value="\$9,976"/>	<input style="width: 80px;" type="text" value="\$461"/>
Ratio of Fund Balance to Expenditures:	<input style="width: 80px;" type="text" value="61.56%"/>	<input style="width: 80px;" type="text" value="255.92%"/>	<input style="width: 80px;" type="text" value="136.43%"/>
Ending Fund Balance for FY 23:	<input style="width: 80px;" type="text" value="\$20,931"/>	<input style="width: 80px;" type="text" value="\$219,348"/>	<input style="width: 80px;" type="text" value="\$39,436"/>
Per Capita Ending Fund Balance:	<input style="width: 80px;" type="text" value="\$2"/>	<input style="width: 80px;" type="text" value="\$5,044"/>	<input style="width: 80px;" type="text" value="\$12"/>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input style="width: 80px;" type="text" value="\$0"/>	<input style="width: 80px;" type="text" value="\$18,430"/>	<input style="width: 80px;" type="text" value="\$0"/>
Total Unreserved Funds:	<input style="width: 80px;" type="text" value="\$0"/>	<input style="width: 80px;" type="text" value="\$57,137"/>	<input style="width: 80px;" type="text" value="\$0"/>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input style="width: 80px;" type="text" value="\$0"/>	<input style="width: 80px;" type="text" value="\$15,496"/>	<input style="width: 80px;" type="text" value="\$0"/>
Total Unrestricted Net Assets:	<input style="width: 80px;" type="text" value="\$0"/>	<input style="width: 80px;" type="text" value="\$111,400"/>	<input style="width: 80px;" type="text" value="\$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:	Highland-Mazon-Vienna Multi Township Tax Assessment District		
Unit Code:	032/020/24	County:	Grundy
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$30,000		
Equalized Assessed Valuation:	\$115,103,158		
Population:	2,462		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$208		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$39,375	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$16	\$4,662	\$11
Revenues During FY 23:	\$31,827	\$96,734	\$23,932
Expenditures During FY 23:	\$20,676	\$86,758	\$19,499
Per Capita Revenues:	\$13	\$688	\$7
Per Capita Expenditures:	\$8	\$701	\$6
Revenues over/under Expenditures:	\$11,151	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	244.37%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$50,526	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$21	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$50,526	\$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:	Hill City Public Water District
Unit Code:	028/005/37
County:	Franklin
Fiscal Year End:	4/30/2023
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$90,000
Equalized Assessed Valuation:	\$1
Population:	400
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	\$22,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$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:	\$498,700	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$1,247	\$206,339	\$0
Revenues During FY 23:	\$92,430	\$7,409,480	\$0
Expenditures During FY 23:	\$86,586	\$6,910,122	\$0
Per Capita Revenues:	\$231	\$46,082	\$0
Per Capita Expenses:	\$216	\$37,414	\$0
Operating Income (loss):	\$5,844	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	582.71%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$504,544	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$1,261	\$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:	Holiday Shores Sanitary District		
Unit Code:	057/015/16	County:	Madison
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,605,977		
Equalized Assessed Valuation:	\$99,528,485		
Population:	3,580		
Employees:			
Full Time:	5		
Part Time:	1		
Salaries Paid:	\$360,355		

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:	\$87,119	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$24	\$4,662	\$11
Revenues During FY 23:	\$212,863	\$96,734	\$23,932
Expenditures During FY 23:	\$207,985	\$86,758	\$19,499
Per Capita Revenues:	\$59	\$688	\$7
Per Capita Expenditures:	\$58	\$701	\$6
Revenues over/under Expenditures:	\$4,878	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	44.23%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$91,997	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$26	\$5,044	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$91,997	\$111,400	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$2,332,222	\$14,978,993	\$0
Per Capita Debt:	\$651	\$21,055	\$0
General Obligation Debt over EAV:	2.13%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$5,645,991	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$1,577	\$206,339	\$0
Revenues During FY 23:	\$1,305,236	\$7,409,480	\$0
Expenditures During FY 23:	\$1,137,212	\$6,910,122	\$0
Per Capita Revenues:	\$365	\$46,082	\$0
Per Capita Expenses:	\$318	\$37,414	\$0
Operating Income (loss):	\$168,024	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	511.25%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$5,814,015	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$1,624	\$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:	Hume-Hahnaman-Montmorency #9 Multi Township Tax Assessment		
Unit Code:	098/080/24	County:	Whiteside
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$54,900		
Equalized Assessed Valuation:	\$85,882,954		
Population:	3,422		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$14,875		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$44,345	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$13	\$4,662	\$11
Revenues During FY 23:	\$29,238	\$96,734	\$23,932
Expenditures During FY 23:	\$19,673	\$86,758	\$19,499
Per Capita Revenues:	\$9	\$688	\$7
Per Capita Expenditures:	\$6	\$701	\$6
Revenues over/under Expenditures:	\$9,565	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	274.03%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$53,910	\$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:	\$44,345	\$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:	Hurricane-S Hur-Shafter-Bear Grove #1 Multi Township Tax		
Unit Code:	026/010/24	County:	Fayette
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,571		
Equalized Assessed Valuation:	\$36,725,227		
Population:	1,649		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$13,083		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$5,928	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$4	\$4,662	\$11
Revenues During FY 23:	\$14,172	\$96,734	\$23,932
Expenditures During FY 23:	\$16,467	\$86,758	\$19,499
Per Capita Revenues:	\$9	\$688	\$7
Per Capita Expenditures:	\$10	\$701	\$6
Revenues over/under Expenditures:	(\$2,295)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	22.06%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$3,633	\$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:	\$3,633	\$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:	Illini Hospital District		
Unit Code:	081/010/08	County:	Rock Island
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,407,794		
Equalized Assessed Valuation:	\$620,832,591		
Population:	37,539		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$333,709	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$9	\$2,972	\$62
Revenues During FY 23:	\$1,407,809	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$1,407,794	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$38	\$14,413	\$67
Per Capita Expenditures:	\$38	\$14,208	\$63
Revenues over/under Expenditures:	\$15	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	23.71%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$333,724	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$9	\$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:	\$333,724	\$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:	Illinois Municipal Electric Agency		
Unit Code:	083/010/29	County:	Sangamon
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$291,565,000		
Equalized Assessed Valuation:	\$1		
Population:	347,152		
Employees:			
Full Time:	32		
Part Time:			
Salaries Paid:	\$4,170,045		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	(\$1)	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$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:	(100.00%)	255.92%	136.43%
Ending Fund Balance for FY 23:	(\$1)	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

Equity

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

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$743,355,000	\$14,978,993	\$0
Per Capita Debt:	\$2,141	\$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:	\$353,885,766	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$1,019	\$206,339	\$0
Revenues During FY 23:	\$316,622,415	\$7,409,480	\$0
Expenditures During FY 23:	\$270,952,026	\$6,910,122	\$0
Per Capita Revenues:	\$912	\$46,082	\$0
Per Capita Expenses:	\$780	\$37,414	\$0
Operating Income (loss):	\$45,670,389	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	147.46%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$399,556,155	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$1,151	\$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:	Illinois Public Energy Natural Gas Agency		
Unit Code:	083/010/45	County:	Sangamon
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,657,079		
Equalized Assessed Valuation:	\$1		
Population:	81,100		
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:	\$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:	\$573,784	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$7	\$206,339	\$0
Revenues During FY 23:	\$21,679,727	\$7,409,480	\$0
Expenditures During FY 23:	\$21,651,821	\$6,910,122	\$0
Per Capita Revenues:	\$267	\$46,082	\$0
Per Capita Expenses:	\$267	\$37,414	\$0
Operating Income (loss):	\$27,906	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	2.78%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$601,690	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$7	\$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:	Imperial Valley Water Authority		
Unit Code:	060/010/41	County:	Mason
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$247,661		
Equalized Assessed Valuation:	\$413,545,264		
Population:	28,500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$169,087	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$6	\$4,662	\$11
Revenues During FY 23:	\$79,304	\$96,734	\$23,932
Expenditures During FY 23:	\$61,178	\$86,758	\$19,499
Per Capita Revenues:	\$3	\$688	\$7
Per Capita Expenditures:	\$2	\$701	\$6
Revenues over/under Expenditures:	\$18,126	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	306.01%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$187,213	\$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:	\$187,213	\$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:	Indian Grove-Belle Prairie #8 Multi Township Tax Assessment District														
Unit Code:	053/040/24	County:	Livingston												
Fiscal Year End:	3/31/2023														
Accounting Method:	Cash														
Appropriation or Budget:	\$25,500														
Equalized Assessed Valuation:	\$102,408,490														
Population:	4,290														
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:	\$9,883	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$2	\$4,662	\$11
Revenues During FY 23:	\$23,932	\$96,734	\$23,932
Expenditures During FY 23:	\$21,487	\$86,758	\$19,499
Per Capita Revenues:	\$6	\$688	\$7
Per Capita Expenditures:	\$5	\$701	\$6
Revenues over/under Expenditures:	\$2,445	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	57.37%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$12,328	\$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:	\$12,328	\$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:	Interstate Municipal Natural Gas Agency		
Unit Code:	083/005/45	County:	Sangamon
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,793,883		
Equalized Assessed Valuation:	\$1		
Population:	25		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$166,549		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,681,978	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$147,279	\$2,972	\$62
Revenues During FY 23:	\$21,923,606	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$21,793,883	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$876,944	\$14,413	\$67
Per Capita Expenditures:	\$871,755	\$14,208	\$63
Revenues over/under Expenditures:	\$129,723	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	17.49%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$3,811,701	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$152,468	\$3,181	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$3,710,079	\$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:	Iroquois Co Soil And Water Conservation District		
Unit Code:	038/010/17	County:	Iroquois
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$203,825		
Equalized Assessed Valuation:	\$55,165,450		
Population:	31,355		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$97,734		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$196,316	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$6	\$4,662	\$11
Revenues During FY 23:	\$235,645	\$96,734	\$23,932
Expenditures During FY 23:	\$192,346	\$86,758	\$19,499
Per Capita Revenues:	\$8	\$688	\$7
Per Capita Expenditures:	\$6	\$701	\$6
Revenues over/under Expenditures:	\$43,299	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	124.57%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$239,615	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$8	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$239,615	\$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:	Irvington Sanitary District		
Unit Code:	095/020/16	County:	Washington
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$40,045		
Equalized Assessed Valuation:	\$575,359		
Population:	649		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$4,880		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$412,692	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$636	\$4,662	\$11
Revenues During FY 23:	\$40,045	\$96,734	\$23,932
Expenditures During FY 23:	\$40,045	\$86,758	\$19,499
Per Capita Revenues:	\$62	\$688	\$7
Per Capita Expenditures:	\$62	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	1,030.57%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$412,692	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$636	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$438,354	\$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:	Iuka-Romine #6 Multi Township Tax Assessment District		
Unit Code:	058/020/24	County:	Marion
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,934		
Equalized Assessed Valuation:	\$20,617,837		
Population:	1,000		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$6,767		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$31,153	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$31	\$4,662	\$11
Revenues During FY 23:	\$11,934	\$96,734	\$23,932
Expenditures During FY 23:	\$8,472	\$86,758	\$19,499
Per Capita Revenues:	\$12	\$688	\$7
Per Capita Expenditures:	\$8	\$701	\$6
Revenues over/under Expenditures:	\$3,462	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	408.58%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$34,615	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$35	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$34,615	\$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