

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:	Palestine-Kansas Multi Township Tax Assessment District														
Unit Code:	102/030/24	County:	Woodford												
Fiscal Year End:	3/31/2023														
Accounting Method:	Cash														
Appropriation or Budget:	\$10,260														
Equalized Assessed Valuation:	\$53,387,772														
Population:	1,150														
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:	\$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:	Palmyra Modesto Water Commission		
Unit Code:	056/010/38	County:	Macoupin
Fiscal Year End:	5/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$174,000		
Equalized Assessed Valuation:	\$2,000,000		
Population:	1,000		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$150,256		

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:	\$297,000	\$14,978,993	\$0
Per Capita Debt:	\$297	\$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:	\$176,666	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$177	\$206,339	\$0
Revenues During FY 23:	\$289,162	\$7,409,480	\$0
Expenditures During FY 23:	\$293,941	\$6,910,122	\$0
Per Capita Revenues:	\$289	\$46,082	\$0
Per Capita Expenses:	\$294	\$37,414	\$0
Operating Income (loss):	(\$4,779)	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	58.48%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$171,887	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$172	\$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:	Patoka-Carrigan #1 Multi Township Tax Assessment District		
Unit Code:	058/060/24	County:	Marion
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,716		
Equalized Assessed Valuation:	\$30,095.651		
Population:	1,362		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$7,900		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$62,093	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$46	\$4,662	\$11
Revenues During FY 23:	\$16,614	\$96,734	\$23,932
Expenditures During FY 23:	\$11,716	\$86,758	\$19,499
Per Capita Revenues:	\$12	\$688	\$7
Per Capita Expenditures:	\$9	\$701	\$6
Revenues over/under Expenditures:	\$4,898	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	571.79%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$66,991	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$49	\$5,044	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$66,991	\$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:	Paw Paw Sanitary District														
Unit Code:	052/030/16	County:	Lee												
Fiscal Year End:	4/30/2023														
Accounting Method:	Cash														
Appropriation or Budget:	\$38,000														
Equalized Assessed Valuation:	\$8,499,775														
Population:	8,775														
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:	\$45,184	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$5	\$4,662	\$11
Revenues During FY 23:	\$9,792	\$96,734	\$23,932
Expenditures During FY 23:	\$1,860	\$86,758	\$19,499
Per Capita Revenues:	\$1	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$7,932	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	2,855.70%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$53,116	\$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:	\$53,116	\$57,137	\$0

Net Assets

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

FISCAL YEAR 2023



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



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:	Paw Paw-Shabbona Multi Township Tax Assessment District		
Unit Code:	019/020/24	County:	DeKalb
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$26,960		
Equalized Assessed Valuation:	\$74,357,545		
Population:	1,787		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$15,712		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,912	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$2	\$4,662	\$11
Revenues During FY 23:	\$19,576	\$96,734	\$23,932
Expenditures During FY 23:	\$18,946	\$86,758	\$19,499
Per Capita Revenues:	\$11	\$688	\$7
Per Capita Expenditures:	\$11	\$701	\$6
Revenues over/under Expenditures:	\$630	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	18.70%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$3,542	\$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:	\$3,542	\$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:	Payson & Fall Creek Multi Township Tax Assessment District		
Unit Code:	001/070/24	County:	Adams
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$12,975		
Equalized Assessed Valuation:	\$47,505,644		
Population:	2,850		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$10,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$17,186	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$6	\$4,662	\$11
Revenues During FY 23:	\$11,010	\$96,734	\$23,932
Expenditures During FY 23:	\$11,995	\$86,758	\$19,499
Per Capita Revenues:	\$4	\$688	\$7
Per Capita Expenditures:	\$4	\$701	\$6
Revenues over/under Expenditures:	(\$985)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	135.06%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$16,201	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$6	\$5,044	\$12

Equity

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

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Peoria Public Building Commission		
Unit Code:	072/010/33	County:	Peoria
Fiscal Year End:	10/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,958,818		
Equalized Assessed Valuation:	\$2,070,307,902		
Population:	111,021		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$112,100		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$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:	\$65,091,851	\$14,978,993	\$0
Per Capita Debt:	\$586	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$8,289,450	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$75	\$206,339	\$0
Revenues During FY 23:	\$6,878,862	\$7,409,480	\$0
Expenditures During FY 23:	\$5,533,860	\$6,910,122	\$0
Per Capita Revenues:	\$62	\$46,082	\$0
Per Capita Expenses:	\$50	\$37,414	\$0
Operating Income (loss):	\$1,345,002	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	174.10%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$9,634,452	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$87	\$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:	Peoria Co Soil And Water Conservation District		
Unit Code:	072/010/17	County:	Peoria
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$521,041		
Equalized Assessed Valuation:	\$3,568,168,767		
Population:	178,383		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$98,898		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$550,771	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$3	\$4,662	\$11
Revenues During FY 23:	\$510,792	\$96,734	\$23,932
Expenditures During FY 23:	\$494,529	\$86,758	\$19,499
Per Capita Revenues:	\$3	\$688	\$7
Per Capita Expenditures:	\$3	\$701	\$6
Revenues over/under Expenditures:	\$16,263	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	114.66%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$567,034	\$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:	\$57,033	\$15,496	\$0
Total Unrestricted Net Assets:	\$510,001	\$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:	Perry Co Soil And Water Conservation District		
Unit Code:	073/010/17	County:	Perry
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$136,920		
Equalized Assessed Valuation:	\$293,968,979		
Population:	20,750		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$77,368		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$182,840	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$9	\$4,662	\$11
Revenues During FY 23:	\$139,085	\$96,734	\$23,932
Expenditures During FY 23:	\$136,918	\$86,758	\$19,499
Per Capita Revenues:	\$7	\$688	\$7
Per Capita Expenditures:	\$7	\$701	\$6
Revenues over/under Expenditures:	\$2,167	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	135.12%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$185,007	\$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:	\$187,612	\$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:	Piatt Forest Preserve District		
Unit Code:	074/010/07	County:	Piatt
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$430,750		
Equalized Assessed Valuation:	\$552,394,804		
Population:	16,315		
Employees:			
Full Time:	3		
Part Time:	12		
Salaries Paid:	\$133,867		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,573,509	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$96	\$2,972	\$62
Revenues During FY 23:	\$908,140	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$342,546	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$56	\$14,413	\$67
Per Capita Expenditures:	\$21	\$14,208	\$63
Revenues over/under Expenditures:	\$565,594	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	624.47%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$2,139,103	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$131	\$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:	\$270,716	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$1,868,387	\$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:	Piatt Co Soil And Water Conservation District		
Unit Code:	074/010/17	County:	Piatt
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$179,600		
Equalized Assessed Valuation:	\$431,293,229		
Population:	16,396		
Employees:			
	Full Time:	3	
	Part Time:		
	Salaries Paid:	\$120,471	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$204,053	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$12	\$4,662	\$11
Revenues During FY 23:	\$179,600	\$96,734	\$23,932
Expenditures During FY 23:	\$189,864	\$86,758	\$19,499
Per Capita Revenues:	\$11	\$688	\$7
Per Capita Expenditures:	\$12	\$701	\$6
Revenues over/under Expenditures:	(\$10,264)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	102.07%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$193,789	\$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:	\$188,789	\$18,430	\$0
Total Unreserved Funds:	\$5,000	\$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:	Pike Co Soil And Water Conservation District		
Unit Code:	075/010/17	County:	Pike
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$161,331		
Equalized Assessed Valuation:	\$336,463,718		
Population:	14,739		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$84,962		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$375,361	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$25	\$4,662	\$11
Revenues During FY 23:	\$235,378	\$96,734	\$23,932
Expenditures During FY 23:	\$145,233	\$86,758	\$19,499
Per Capita Revenues:	\$16	\$688	\$7
Per Capita Expenditures:	\$10	\$701	\$6
Revenues over/under Expenditures:	\$90,145	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	320.52%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$465,506	\$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:	\$50,447	\$18,430	\$0
Total Unreserved Funds:	\$324,914	\$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:	Pike Co. #1 Water Service District		
Unit Code:	075/010/19	County:	Pike
Fiscal Year End:	9/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,905,365		
Equalized Assessed Valuation:	\$		
Population:	7,650		
Employees:			
Full Time:	7		
Part Time:	6		
Salaries Paid:	\$405,226		

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:	\$6,561,000	\$14,978,993	\$0
Per Capita Debt:	\$858	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$6,763,410	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$884	\$206,339	\$0
Revenues During FY 23:	\$1,953,208	\$7,409,480	\$0
Expenditures During FY 23:	\$1,962,512	\$6,910,122	\$0
Per Capita Revenues:	\$255	\$46,082	\$0
Per Capita Expenses:	\$257	\$37,414	\$0
Operating Income (loss):	(\$9,304)	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	344.16%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$6,754,106	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$883	\$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:	Pike-Waldo-Rooks Creek #4 Multi Township Tax Assessment District		
Unit Code:	053/020/24	County:	Livingston
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$15,700		
Equalized Assessed Valuation:	\$59,525,791		
Population:	1,030		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$10,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$68,256	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$66	\$4,662	\$11
Revenues During FY 23:	\$16,034	\$96,734	\$23,932
Expenditures During FY 23:	\$13,334	\$86,758	\$19,499
Per Capita Revenues:	\$16	\$688	\$7
Per Capita Expenditures:	\$13	\$701	\$6
Revenues over/under Expenditures:	\$2,700	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	532.14%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$70,956	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$69	\$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:	\$70,956	\$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:	Pilot Knob-Oakdale-Plum Hill #5 Multi Township Tax Assessment		
Unit Code:	095/050/24	County:	Washington
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$48,280		
Equalized Assessed Valuation:	\$22,479,069		
Population:	1,558		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$11,299		

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:	\$32,963	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$21	\$4,662	\$11
Revenues During FY 23:	\$15,310	\$96,734	\$23,932
Expenditures During FY 23:	\$17,512	\$86,758	\$19,499
Per Capita Revenues:	\$10	\$688	\$7
Per Capita Expenditures:	\$11	\$701	\$6
Revenues over/under Expenditures:	(\$2,202)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	175.66%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$30,761	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$20	\$5,044	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$31,761	\$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:	Pinckneyville Community Hospital District		
Unit Code:	073/010/08	County:	Perry
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$38,260,237		
Equalized Assessed Valuation:	\$95,820,744		
Population:	5,066		
Employees:			
Full Time:	196		
Part Time:	104		
Salaries Paid:	\$16,659,544		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$35,267,250	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$6,962	\$2,972	\$62
Revenues During FY 23:	\$41,434,080	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$40,147,057	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$8,179	\$14,413	\$67
Per Capita Expenditures:	\$7,925	\$14,208	\$63
Revenues over/under Expenditures:	\$1,287,023	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	91.05%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$36,554,273	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$7,216	\$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:	\$40,733	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$36,513,539	\$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:	\$30,971,907	\$15,500,551	\$450,000
Per Capita Debt:	\$6,114	\$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:	Pleasant Valley Public Water Service District		
Unit Code:	072/005/19	County:	Peoria
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$974,500		
Equalized Assessed Valuation:	\$1		
Population:	4,541		
Employees:			
Full Time:	3		
Part Time:	2		
Salaries Paid:	\$240,183		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$2,112,601	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$465	\$206,339	\$0
Revenues During FY 23:	\$833,992	\$7,409,480	\$0
Expenditures During FY 23:	\$659,027	\$6,910,122	\$0
Per Capita Revenues:	\$184	\$46,082	\$0
Per Capita Expenses:	\$145	\$37,414	\$0
Operating Income (loss):	\$174,965	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	347.11%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$2,287,566	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$504	\$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:	Plum Grove Estates Sanitary District														
Unit Code:	016/165/16	County:	Cook												
Fiscal Year End:	12/31/2023														
Accounting Method:	Cash														
Appropriation or Budget:	\$599,800														
Equalized Assessed Valuation:	\$33,261,060														
Population:	552														
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:	\$534,100	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$968	\$4,662	\$11
Revenues During FY 23:	\$103,617	\$96,734	\$23,932
Expenditures During FY 23:	\$37,330	\$86,758	\$19,499
Per Capita Revenues:	\$188	\$688	\$7
Per Capita Expenditures:	\$68	\$701	\$6
Revenues over/under Expenditures:	\$66,287	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	1,608.32%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$600,387	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$1,088	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$612,307	\$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:	Plum Grove Woodlands Sanitary District		
Unit Code:	016/160/16	County:	Cook
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$354,500		
Equalized Assessed Valuation:	\$14,347,561		
Population:	345		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$18,000	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$241,060	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$699	\$4,662	\$11
Revenues During FY 23:	\$41,777	\$96,734	\$23,932
Expenditures During FY 23:	\$34,662	\$86,758	\$19,499
Per Capita Revenues:	\$121	\$688	\$7
Per Capita Expenditures:	\$100	\$701	\$6
Revenues over/under Expenditures:	\$7,115	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	715.99%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$248,175	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$719	\$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:	\$250,440	\$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:	\$253,406	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$735	\$206,339	\$0
Revenues During FY 23:	\$44,096	\$7,409,480	\$0
Expenditures During FY 23:	\$29,941	\$6,910,122	\$0
Per Capita Revenues:	\$128	\$46,082	\$0
Per Capita Expenses:	\$87	\$37,414	\$0
Operating Income (loss):	\$14,155	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	893.63%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$267,561	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$776	\$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:	Plumfield Water Service District		
Unit Code:	028/020/19	County:	Franklin
Fiscal Year End:	12/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$94,190		
Equalized Assessed Valuation:	\$11,025,010		
Population:	400		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$29,620		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$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:	\$53,216	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$133	\$206,339	\$0
Revenues During FY 23:	\$87,376	\$7,409,480	\$0
Expenditures During FY 23:	\$106,702	\$6,910,122	\$0
Per Capita Revenues:	\$218	\$46,082	\$0
Per Capita Expenses:	\$267	\$37,414	\$0
Operating Income (loss):	(\$19,326)	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	31.76%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$33,890	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$85	\$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:	Pontoon Beach Public Water Service District		
Unit Code:	057/025/19	County:	Madison
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$960,000		
Equalized Assessed Valuation:	\$4,657,280		
Population:	6,000		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$124,664		

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:	\$513,341	\$14,978,993	\$0
Per Capita Debt:	\$86	\$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:	\$2,192,921	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$365	\$206,339	\$0
Revenues During FY 23:	\$1,143,611	\$7,409,480	\$0
Expenditures During FY 23:	\$1,106,739	\$6,910,122	\$0
Per Capita Revenues:	\$191	\$46,082	\$0
Per Capita Expenses:	\$184	\$37,414	\$0
Operating Income (loss):	\$36,872	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	201.47%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$2,229,793	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$372	\$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:	Pope-Hardin Co Soil And Water Conservation District		
Unit Code:	076/010/17	County:	Pope
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$128,685		
Equalized Assessed Valuation:	\$103,766,633		
Population:	7,653		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$55,429		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$144,790	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$19	\$4,662	\$11
Revenues During FY 23:	\$158,864	\$96,734	\$23,932
Expenditures During FY 23:	\$118,403	\$86,758	\$19,499
Per Capita Revenues:	\$21	\$688	\$7
Per Capita Expenditures:	\$15	\$701	\$6
Revenues over/under Expenditures:	\$40,461	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	156.46%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$185,251	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$24	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,450	\$18,430	\$0
Total Unreserved Funds:	\$104,342	\$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:	Prairie Du Pont Sanitary District		
Unit Code:	088/030/16	County:	St. Clair
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$603,670		
Equalized Assessed Valuation:	\$69,339,162		
Population:	25,000		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$140,369		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,164,473	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$47	\$4,662	\$11
Revenues During FY 23:	\$513,291	\$96,734	\$23,932
Expenditures During FY 23:	\$508,324	\$86,758	\$19,499
Per Capita Revenues:	\$21	\$688	\$7
Per Capita Expenditures:	\$20	\$701	\$6
Revenues over/under Expenditures:	\$4,967	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	230.06%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$1,169,440	\$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:	\$194,471	\$15,496	\$0
Total Unrestricted Net Assets:	\$1,056,983	\$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:	\$600,000	\$14,978,993	\$0
Per Capita Debt:	\$24	\$21,055	\$0
General Obligation Debt over EAV:	0.86%	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:	Prairie DuPont Public Water Service District		
Unit Code:	088/030/19	County:	St. Clair
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$600,000		
Equalized Assessed Valuation:	\$1		
Population:	4,500		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$131,683		

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:	\$53,560	\$14,978,993	\$0
Per Capita Debt:	\$12	\$21,055	\$0
General Obligation Debt over EAV:	0.00%	208,967.88%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$795,484	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$177	\$206,339	\$0
Revenues During FY 23:	\$507,873	\$7,409,480	\$0
Expenditures During FY 23:	\$555,546	\$6,910,122	\$0
Per Capita Revenues:	\$113	\$46,082	\$0
Per Capita Expenses:	\$123	\$37,414	\$0
Operating Income (loss):	(\$47,673)	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	134.61%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$747,811	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$166	\$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:	Pulaski-Alexander Co Soil And Water Conservation District		
Unit Code:	077/010/17	County:	Pulaski
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$180,226		
Equalized Assessed Valuation:	\$89,445,272		
Population:	10,095		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$87,077	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$267,986	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$27	\$4,662	\$11
Revenues During FY 23:	\$182,297	\$96,734	\$23,932
Expenditures During FY 23:	\$180,226	\$86,758	\$19,499
Per Capita Revenues:	\$18	\$688	\$7
Per Capita Expenditures:	\$18	\$701	\$6
Revenues over/under Expenditures:	\$2,071	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	149.84%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$270,057	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$27	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$270,058	\$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:	Quincy Metropolitan Exposition and Auditorium Authority		
Unit Code:	001/010/09	County:	Adams
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,527,466		
Equalized Assessed Valuation:	\$		
Population:	41,000		
Employees:			
Full Time:	9		
Part Time:	35		
Salaries Paid:	\$446,685		

Blended Component Units
Number Submitted = 1
Quincy Metropolitan Exposition and Auditorium

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$713,732	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$17	\$2,972	\$62
Revenues During FY 23:	\$1,442,576	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$1,383,941	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$35	\$14,413	\$67
Per Capita Expenditures:	\$34	\$14,208	\$63
Revenues over/under Expenditures:	\$58,635	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	58.81%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$813,904	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$20	\$3,181	\$68
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,237	\$0
Total Unreserved Funds:	\$0	\$89,070	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$778,430	\$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:	\$55,831	\$15,500,551	\$450,000
Per Capita Debt:	\$1	\$404	\$7
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Randolph #1 Road District		
Unit Code:	079/010/15	County:	Randolph
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,046,500		
Equalized Assessed Valuation:	\$165,461,315		
Population:	10,500		
Employees:			
Full Time:	7		
Part Time:	2		
Salaries Paid:	\$494,845		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,528,616	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$146	\$2,972	\$62
Revenues During FY 23:	\$2,905,340	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$2,253,983	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$277	\$14,413	\$67
Per Capita Expenditures:	\$215	\$14,208	\$63
Revenues over/under Expenditures:	\$651,357	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	96.72%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$2,179,973	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$208	\$3,181	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,127,635	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$1,052,337	\$11,213,366	\$3,494,660

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Randolph #2 Road District		
Unit Code:	079/020/15	County:	Randolph
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,539,250		
Equalized Assessed Valuation:	\$180,061,138		
Population:	16,200		
Employees:			
Full Time:		4	
Part Time:		2	
Salaries Paid:	\$308,091		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,149,135	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$71	\$2,972	\$62
Revenues During FY 23:	\$1,268,113	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$1,621,679	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$78	\$14,413	\$67
Per Capita Expenditures:	\$100	\$14,208	\$63
Revenues over/under Expenditures:	(\$353,566)	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	49.06%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$795,569	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$49	\$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:	\$386,441	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$409,127	\$11,213,366	\$3,494,660

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$127,735	\$15,500,551	\$450,000
Per Capita Debt:	\$8	\$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:	Randolph #3 Road District		
Unit Code:	079/030/15	County:	Randolph
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,392,530		
Equalized Assessed Valuation:	\$164,094,781		
Population:	5,000		
Employees:			
Full Time:	4		
Part Time:	2		
Salaries Paid:	\$245,099		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$258,366	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$52	\$2,972	\$62
Revenues During FY 23:	\$990,982	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$985,700	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$198	\$14,413	\$67
Per Capita Expenditures:	\$197	\$14,208	\$63
Revenues over/under Expenditures:	\$5,282	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	26.75%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$263,648	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$53	\$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:	\$156,788	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$106,861	\$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:	Randolph #4 Road District		
Unit Code:	079/040/15	County:	Randolph
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$75,236		
Equalized Assessed Valuation:	\$3,766,725		
Population:	55		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$26,858		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$112,818	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$2,051	\$4,662	\$11
Revenues During FY 23:	\$77,924	\$96,734	\$23,932
Expenditures During FY 23:	\$75,236	\$86,758	\$19,499
Per Capita Revenues:	\$1,417	\$688	\$7
Per Capita Expenditures:	\$1,368	\$701	\$6
Revenues over/under Expenditures:	\$2,688	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	153.52%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$115,506	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$2,100	\$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:	\$115,507	\$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:	Randolph Co Soil And Water Conservation District		
Unit Code:	079/010/17	County:	Randolph
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$79,995		
Equalized Assessed Valuation:	\$541,514,498		
Population:	30,068		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$37,556	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$220,977	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$7	\$4,662	\$11
Revenues During FY 23:	\$117,608	\$96,734	\$23,932
Expenditures During FY 23:	\$77,230	\$86,758	\$19,499
Per Capita Revenues:	\$4	\$688	\$7
Per Capita Expenditures:	\$3	\$701	\$6
Revenues over/under Expenditures:	\$40,378	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	338.41%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$261,355	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$9	\$5,044	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$48,488	\$15,496	\$0
Total Unrestricted Net Assets:	\$212,866	\$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:	Randolph Memorial Hospital District		
Unit Code:	079/010/08	County:	Randolph
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$34,661,848		
Equalized Assessed Valuation:	\$103,518,089		
Population:	30,068		
Employees:			
	Full Time:	208	
	Part Time:	55	
	Salaries Paid:	\$14,188,827	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$59,385,174	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$1,975	\$2,972	\$62
Revenues During FY 23:	\$35,959,123	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$33,845,859	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$1,196	\$14,413	\$67
Per Capita Expenditures:	\$1,126	\$14,208	\$63
Revenues over/under Expenditures:	\$2,113,264	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	181.70%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$61,498,438	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$2,045	\$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:	\$68,582	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$45,989,232	\$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:	Rantoul-Ludlow Multi Township Tax Assessment District		
Unit Code:	010/060/24	County:	Champaign
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$65,000		
Equalized Assessed Valuation:	\$180,554,110		
Population:	18,303		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$36,274		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$44,982	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$2	\$4,662	\$11
Revenues During FY 23:	\$72,944	\$96,734	\$23,932
Expenditures During FY 23:	\$62,632	\$86,758	\$19,499
Per Capita Revenues:	\$4	\$688	\$7
Per Capita Expenditures:	\$3	\$701	\$6
Revenues over/under Expenditures:	\$10,312	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	88.28%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$55,294	\$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:	\$55,294	\$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:	Raritian-Media-Terre Haute-Lomax Multi Township Tax		
Unit Code:	036/020/24	County:	Henderson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,400		
Equalized Assessed Valuation:	\$73,966,899		
Population:	1,578		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$9,100		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,650	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$2	\$4,662	\$11
Revenues During FY 23:	\$10,400	\$96,734	\$23,932
Expenditures During FY 23:	\$11,294	\$86,758	\$19,499
Per Capita Revenues:	\$7	\$688	\$7
Per Capita Expenditures:	\$7	\$701	\$6
Revenues over/under Expenditures:	(\$894)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	24.40%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$2,756	\$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:	Reading-Newtown #11 Multi Township Tax Assessment District		
Unit Code:	053/055/24	County:	Livingston
Fiscal Year End:	12/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$50,848		
Equalized Assessed Valuation:	\$67,207,063		
Population:	14,000		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$25,760	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$184,127	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$13	\$4,662	\$11
Revenues During FY 23:	\$60,124	\$96,734	\$23,932
Expenditures During FY 23:	\$70,734	\$86,758	\$19,499
Per Capita Revenues:	\$4	\$688	\$7
Per Capita Expenditures:	\$5	\$701	\$6
Revenues over/under Expenditures:	(\$10,610)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	245.31%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$173,517	\$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:	\$167,336	\$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:	Reed Twp Mosquito Abatement District		
Unit Code:	099/015/11	County:	Will
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$398,950		
Equalized Assessed Valuation:	\$663,861,428		
Population:	7,051		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$60,087		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$217,979	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$31	\$4,662	\$11
Revenues During FY 23:	\$182,753	\$96,734	\$23,932
Expenditures During FY 23:	\$169,519	\$86,758	\$19,499
Per Capita Revenues:	\$26	\$688	\$7
Per Capita Expenditures:	\$24	\$701	\$6
Revenues over/under Expenditures:	\$13,234	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	136.39%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$231,213	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$33	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$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:	\$231,213	\$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:	Rend Lake River Conservancy District		
Unit Code:	028/010/14	County:	Franklin
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,425,972		
Equalized Assessed Valuation:	\$834,821,961		
Population:	83,000		
Employees:			
Full Time:		75	
Part Time:		47	
Salaries Paid:		\$3,608,409	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,957,228	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$36	\$2,972	\$62
Revenues During FY 23:	\$892,385	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$1,366,970	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$11	\$14,413	\$67
Per Capita Expenditures:	\$16	\$14,208	\$63
Revenues over/under Expenditures:	(\$474,585)	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	247.90%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$3,388,726	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$41	\$3,181	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,237	\$0
Total Unreserved Funds:	\$3,388,726	\$89,070	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$498,647	\$15,500,551	\$450,000
Per Capita Debt:	\$6	\$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:	\$68,819,091	\$2,931,256	\$0
Per Capita Beginning Retained Earnings	\$829	\$37	\$0
Revenues During FY 23:	\$14,266,194	\$656,666	\$0
Expenditures During FY 23:	\$12,276,502	\$534,694	\$0
Per Capita Revenues:	\$172	\$12	\$0
Per Capita Expenses:	\$148	\$9	\$0
Operating Income (loss):	\$1,989,692	\$121,973	\$0
Ratio of Retained Earnings to Expenses:	569.40%	154.04%	0.00%
Ending Retained Earnings for FY 23:	\$69,902,700	\$3,019,900	\$0
Per Capita Ending Retained Earnings:	\$842	\$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:	Richland Co Soil And Water Conservation District		
Unit Code:	080/010/17	County:	Richland
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$126,384		
Equalized Assessed Valuation:	\$294,845,945		
Population:	15,796		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$77,340		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$221,102	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$14	\$4,662	\$11
Revenues During FY 23:	\$173,318	\$96,734	\$23,932
Expenditures During FY 23:	\$127,402	\$86,758	\$19,499
Per Capita Revenues:	\$11	\$688	\$7
Per Capita Expenditures:	\$8	\$701	\$6
Revenues over/under Expenditures:	\$45,916	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	209.59%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$267,018	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$17	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$256,704	\$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:	Rides Mass Transit District		
Unit Code:	082/010/23	County:	Saline
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$20,420,000		
Equalized Assessed Valuation:	\$		
Population:	240,605		
Employees:			
Full Time:	180		
Part Time:	3		
Salaries Paid:	\$8,376,445		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$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:	\$19,050,368	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$79	\$206,339	\$0
Revenues During FY 23:	\$19,265,388	\$7,409,480	\$0
Expenditures During FY 23:	\$19,856,215	\$6,910,122	\$0
Per Capita Revenues:	\$80	\$46,082	\$0
Per Capita Expenses:	\$83	\$37,414	\$0
Operating Income (loss):	(\$590,827)	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	95.61%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$18,984,243	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$79	\$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:	River Valley Special Recreation		
Unit Code:	046/001/28	County:	Kankakee
Fiscal Year End:	5/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$395,000		
Equalized Assessed Valuation:	\$		
Population:	80,000		
Employees:			
Full Time:	2		
Part Time:	18		
Salaries Paid:	\$139,608		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$326,362	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$4	\$4,662	\$11
Revenues During FY 23:	\$509,939	\$96,734	\$23,932
Expenditures During FY 23:	\$429,051	\$86,758	\$19,499
Per Capita Revenues:	\$6	\$688	\$7
Per Capita Expenditures:	\$5	\$701	\$6
Revenues over/under Expenditures:	\$80,888	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	94.92%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$407,250	\$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:	\$407,250	\$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:	Rock Island Forest Preserve District		
Unit Code:	081/010/07	County:	Rock Island
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,115,714		
Equalized Assessed Valuation:	\$2,990,906,634		
Population:	141,527		
Employees:			
Full Time:		35	
Part Time:		112	
Salaries Paid:		\$2,678,802	

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:	\$3,717,162	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$26	\$2,972	\$62
Revenues During FY 23:	\$8,503,180	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$8,610,864	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$60	\$14,413	\$67
Per Capita Expenditures:	\$61	\$14,208	\$63
Revenues over/under Expenditures:	(\$107,684)	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	14.69%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$1,264,683	\$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:	\$792,766	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$579,833	\$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:	\$8,330,360	\$15,500,551	\$450,000
Per Capita Debt:	\$59	\$404	\$7
General Obligation Debt over EAV:	0.20%	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:	Rock Island Co Soil And Water Conservation District		
Unit Code:	081/010/17	County:	Rock Island
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$458,736		
Equalized Assessed Valuation:	\$2,990,906,634		
Population:	141,527		
Employees:			
Full Time:	3		
Part Time:	4		
Salaries Paid:	\$205,546		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$352,365	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$2	\$4,662	\$11
Revenues During FY 23:	\$487,474	\$96,734	\$23,932
Expenditures During FY 23:	\$481,684	\$86,758	\$19,499
Per Capita Revenues:	\$3	\$688	\$7
Per Capita Expenditures:	\$3	\$701	\$6
Revenues over/under Expenditures:	\$5,790	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	74.35%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$358,155	\$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:	\$73,279	\$15,496	\$0
Total Unrestricted Net Assets:	\$284,876	\$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:	Rock Island Co Metropolitan Mass Transit District		
Unit Code:	081/010/23	County:	Rock Island
Fiscal Year End:	11/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$34,707,525		
Equalized Assessed Valuation:	\$2,037,586,445		
Population:	121,373		
Employees:			
	Full Time:	132	
	Part Time:	18	
	Salaries Paid:	\$10,044,635	

Blended Component Units
Number Submitted = 1
Quad City Garage Policy Group

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$139,215	\$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:	\$101,046,963	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$833	\$206,339	\$0
Revenues During FY 23:	\$29,197,963	\$7,409,480	\$0
Expenditures During FY 23:	\$29,766,412	\$6,910,122	\$0
Per Capita Revenues:	\$241	\$46,082	\$0
Per Capita Expenses:	\$245	\$37,414	\$0
Operating Income (loss):	(\$568,449)	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	337.56%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$100,478,514	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$828	\$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:	Rockbridge-Linder Multi Township Tax Assessment District		
Unit Code:	031/050/24	County:	Greene
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,885		
Equalized Assessed Valuation:	\$43,344,096		
Population:	2,120		
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:	\$72,245	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$34	\$4,662	\$11
Revenues During FY 23:	\$12,996	\$96,734	\$23,932
Expenditures During FY 23:	\$6,939	\$86,758	\$19,499
Per Capita Revenues:	\$6	\$688	\$7
Per Capita Expenditures:	\$3	\$701	\$6
Revenues over/under Expenditures:	\$6,057	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	1,128.43%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$78,302	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$37	\$5,044	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$78,302	\$57,137	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Rosewood Heights Sanitary District		
Unit Code:	057/040/16	County:	Madison
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$541,500		
Equalized Assessed Valuation:	\$58,041,375		
Population:	4,063		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$128,425		

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:	\$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:	\$3,229,610	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	\$795	\$206,339	\$0
Revenues During FY 23:	\$560,312	\$7,409,480	\$0
Expenditures During FY 23:	\$512,249	\$6,910,122	\$0
Per Capita Revenues:	\$138	\$46,082	\$0
Per Capita Expenses:	\$126	\$37,414	\$0
Operating Income (loss):	\$48,063	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	639.86%	124.32%	0.00%
Ending Retained Earnings for FY 23:	\$3,277,673	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	\$807	\$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:	Round Grove-Broughton-Sullivan Multi Township Tax Assessment		
Unit Code:	053/065/24	County:	Livingston
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$17,315		
Equalized Assessed Valuation:	\$58,011,813		
Population:	1,410		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$9,789		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$50,889	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$36	\$4,662	\$11
Revenues During FY 23:	\$15,819	\$96,734	\$23,932
Expenditures During FY 23:	\$15,604	\$86,758	\$19,499
Per Capita Revenues:	\$11	\$688	\$7
Per Capita Expenditures:	\$11	\$701	\$6
Revenues over/under Expenditures:	\$215	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	327.51%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$51,104	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$36	\$5,044	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$51,104	\$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