

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Sadorus-Colfax Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	010/070/24	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$20,000		
<b>Equalized Assessed Valuation:</b>	\$64,496,100		
<b>Population:</b>	1,135		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$1,154		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$25,677	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$23	\$4,662	\$11
Revenues During FY 23:	\$39	\$96,734	\$23,932
Expenditures During FY 23:	\$10,982	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$10	\$701	\$6
Revenues over/under Expenditures:	(\$10,943)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	134.16%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$14,734	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$13	\$5,044	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$14,735	\$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:	<b>\$0</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$0</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Salem Airport Authority		
<b>Unit Code:</b>	058/010/03	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$371,400		
<b>Equalized Assessed Valuation:</b>	\$121,314,665		
<b>Population:</b>	7,187		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$58,010		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$498,729	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$69	\$4,662	\$11
Revenues During FY 23:	\$469,957	\$96,734	\$23,932
Expenditures During FY 23:	\$384,682	\$86,758	\$19,499
Per Capita Revenues:	\$65	\$688	\$7
Per Capita Expenditures:	\$54	\$701	\$6
Revenues over/under Expenditures:	\$85,275	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	151.81%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$584,004	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$81	\$5,044	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$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:	\$584,004	\$111,400	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	Salem Township Hospital District		
<b>Unit Code:</b>	058/005/08	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$38,586,558		
<b>Equalized Assessed Valuation:</b>	\$100,317,362		
<b>Population:</b>	7,187		
<b>Employees:</b>			
<b>Full Time:</b>	200		
<b>Part Time:</b>	91		
<b>Salaries Paid:</b>	\$14,574,122		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$35,524,174</b>	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	<b>\$4,943</b>	\$2,972	\$62
Revenues During FY 23:	<b>\$53,553,492</b>	\$16,569,932	\$4,852,347
Expenditures During FY 23:	<b>\$38,586,558</b>	\$14,893,622	\$4,879,004
Per Capita Revenues:	<b>\$7,451</b>	\$14,413	\$67
Per Capita Expenditures:	<b>\$5,369</b>	\$14,208	\$63
Revenues over/under Expenditures:	<b>\$14,966,934</b>	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	<b>130.85%</b>	143.66%	95.94%
Ending Fund Balance for FY 23:	<b>\$50,491,283</b>	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	<b>\$7,025</b>	\$3,181	\$68

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,553,910</b>	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	<b>\$40,503,434</b>	\$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:	<b>\$14,179,792</b>	\$15,500,551	\$450,000
Per Capita Debt:	<b>\$1,973</b>	\$404	\$7
General Obligation Debt over EAV:	<b>0.00%</b>	0.16%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Salina-Essex Multi Township Tax Assessment District		
<b>Unit Code:</b>	046/020/24	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$26,428		
<b>Equalized Assessed Valuation:</b>	\$80,242,891		
<b>Population:</b>	2,735		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$19,100		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$27,066	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$10	\$4,662	\$11
Revenues During FY 23:	\$26,481	\$96,734	\$23,932
Expenditures During FY 23:	\$29,885	\$86,758	\$19,499
Per Capita Revenues:	\$10	\$688	\$7
Per Capita Expenditures:	\$11	\$701	\$6
Revenues over/under Expenditures:	(\$3,404)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	79.18%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$23,662	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$9	\$5,044	\$12

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	Saline Co Soil And Water Conservation District		
<b>Unit Code:</b>	082/010/17	<b>County:</b>	Saline
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$124,360		
<b>Equalized Assessed Valuation:</b>	\$29,458,627		
<b>Population:</b>	23,491		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$44,800		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$295,012	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$13	\$4,662	\$11
Revenues During FY 23:	\$123,396	\$96,734	\$23,932
Expenditures During FY 23:	\$91,428	\$86,758	\$19,499
Per Capita Revenues:	\$5	\$688	\$7
Per Capita Expenditures:	\$4	\$701	\$6
Revenues over/under Expenditures:	\$31,968	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	357.64%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$326,980	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$14	\$5,044	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,495	\$18,430	\$0
Total Unreserved Funds:	\$280,594	\$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:	<b>\$0</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$0</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Saline Valley River Conservancy District		
<b>Unit Code:</b>	082/010/14	<b>County:</b>	Saline
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$9,705,500		
<b>Equalized Assessed Valuation:</b>	\$447,433,465		
<b>Population:</b>	25,000		
<b>Employees:</b>			
	<b>Full Time:</b>	15	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$794,559	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$572,699</b>	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	<b>\$23</b>	\$4,662	\$11
Revenues During FY 23:	<b>\$539,788</b>	\$96,734	\$23,932
Expenditures During FY 23:	<b>\$394,345</b>	\$86,758	\$19,499
Per Capita Revenues:	<b>\$22</b>	\$688	\$7
Per Capita Expenditures:	<b>\$16</b>	\$701	\$6
Revenues over/under Expenditures:	<b>\$145,443</b>	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	<b>182.11%</b>	255.92%	136.43%
Ending Fund Balance for FY 23:	<b>\$718,142</b>	\$219,348	\$39,436
Per Capita Ending Fund Balance:	<b>\$29</b>	\$5,044	\$12

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$15,496	\$0
Total Unrestricted Net Assets:	<b>\$718,142</b>	\$111,400	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$13,544,210</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$542</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$7,164,194</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$287</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$4,424,290</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$4,327,893</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$177</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$173</b>	\$37,414	\$0
Operating Income (loss):	<b>\$96,397</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>167.76%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$7,260,591</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$290</b>	\$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

<b>Unit Name:</b>	Salt Creek Sanitary District		
<b>Unit Code:</b>	022/070/16	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,254,625		
<b>Equalized Assessed Valuation:</b>	\$723,742,819		
<b>Population:</b>	21,791		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$544,666		

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:	<b>\$10,926,122</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$501</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$9,326,435</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$428</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$3,557,146</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$3,081,592</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$163</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$141</b>	\$37,414	\$0
Operating Income (loss):	<b>\$475,554</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>318.08%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$9,801,989</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$450</b>	\$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

<b>Unit Name:</b>	Sangamon Co Soil And Water Conservation District		
<b>Unit Code:</b>	083/010/17	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,536,637		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	196,343		
<b>Employees:</b>			
	<b>Full Time:</b>	43	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$895,536	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$812,229</b>	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$2,972	\$62
Revenues During FY 23:	<b>\$4,200,641</b>	\$16,569,932	\$4,852,347
Expenditures During FY 23:	<b>\$1,536,637</b>	\$14,893,622	\$4,879,004
Per Capita Revenues:	<b>\$21</b>	\$14,413	\$67
Per Capita Expenditures:	<b>\$8</b>	\$14,208	\$63
Revenues over/under Expenditures:	<b>\$2,664,004</b>	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	<b>226.22%</b>	143.66%	95.94%
Ending Fund Balance for FY 23:	<b>\$3,476,233</b>	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	<b>\$18</b>	\$3,181	\$68

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,785,352</b>	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	<b>\$690,881</b>	\$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:	<b>\$0</b>	\$15,500,551	\$450,000
Per Capita Debt:	<b>\$0</b>	\$404	\$7
General Obligation Debt over EAV:	<b>0.00%</b>	0.16%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Santa Fe-Lake #4 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	014/010/24	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$19,969		
<b>Equalized Assessed Valuation:</b>	\$54,547,517		
<b>Population:</b>	2,096		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$7,562		

<b>Blended Component Units</b>
Number Submitted = 1
Santa Fe - Lake #4 Multi Township Tax Assessm

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$6,987	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$3	\$4,662	\$11
Revenues During FY 23:	\$20,044	\$96,734	\$23,932
Expenditures During FY 23:	\$12,619	\$86,758	\$19,499
Per Capita Revenues:	\$10	\$688	\$7
Per Capita Expenditures:	\$6	\$701	\$6
Revenues over/under Expenditures:	\$7,425	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	114.21%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$14,412	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$7	\$5,044	\$12

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	Schuyler Hospital District		
<b>Unit Code:</b>	084/010/08	<b>County:</b>	Schuyler
<b>Fiscal Year End:</b>	2/28/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$30,803,820		
<b>Equalized Assessed Valuation:</b>	\$146,944,117		
<b>Population:</b>	6,768		
<b>Employees:</b>			
<b>Full Time:</b>	175		
<b>Part Time:</b>	20		
<b>Salaries Paid:</b>	\$8,856,836		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$35,888,549</b>	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	<b>\$5,303</b>	\$2,972	\$62
Revenues During FY 23:	<b>\$28,962,115</b>	\$16,569,932	\$4,852,347
Expenditures During FY 23:	<b>\$26,845,995</b>	\$14,893,622	\$4,879,004
Per Capita Revenues:	<b>\$4,279</b>	\$14,413	\$67
Per Capita Expenditures:	<b>\$3,967</b>	\$14,208	\$63
Revenues over/under Expenditures:	<b>\$2,116,120</b>	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	<b>141.57%</b>	143.66%	95.94%
Ending Fund Balance for FY 23:	<b>\$38,004,669</b>	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	<b>\$5,615</b>	\$3,181	\$68

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$563,671</b>	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	<b>\$28,673,811</b>	\$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:	<b>\$0</b>	\$15,500,551	\$450,000
Per Capita Debt:	<b>\$0</b>	\$404	\$7
General Obligation Debt over EAV:	<b>0.00%</b>	0.16%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Schuyler #1 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	084/010/24	<b>County:</b>	Schuyler
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$12,765		
<b>Equalized Assessed Valuation:</b>	\$59,186,823		
<b>Population:</b>	750		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$45,130	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$60	\$4,662	\$11
Revenues During FY 23:	\$12,324	\$96,734	\$23,932
Expenditures During FY 23:	\$10,343	\$86,758	\$19,499
Per Capita Revenues:	\$16	\$688	\$7
Per Capita Expenditures:	\$14	\$701	\$6
Revenues over/under Expenditures:	\$1,981	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	455.49%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$47,111	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$63	\$5,044	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$47,111	\$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:	<b>\$0</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$0</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Schuyler Co Soil And Water Conservation District		
<b>Unit Code:</b>	084/010/17	<b>County:</b>	Schuyler
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$160,931		
<b>Equalized Assessed Valuation:</b>	\$173,754,829		
<b>Population:</b>	6,902		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$87,797		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$573,104</b>	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	<b>\$83</b>	\$4,662	\$11
Revenues During FY 23:	<b>\$205,350</b>	\$96,734	\$23,932
Expenditures During FY 23:	<b>\$160,931</b>	\$86,758	\$19,499
Per Capita Revenues:	<b>\$30</b>	\$688	\$7
Per Capita Expenditures:	<b>\$23</b>	\$701	\$6
Revenues over/under Expenditures:	<b>\$44,419</b>	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	<b>383.72%</b>	255.92%	136.43%
Ending Fund Balance for FY 23:	<b>\$617,523</b>	\$219,348	\$39,436
Per Capita Ending Fund Balance:	<b>\$89</b>	\$5,044	\$12

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$65,934</b>	\$15,496	\$0
Total Unrestricted Net Assets:	<b>\$551,589</b>	\$111,400	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	Scott #1 Road District		
<b>Unit Code:</b>	085/010/15	<b>County:</b>	Scott
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$307,000		
<b>Equalized Assessed Valuation:</b>	\$10,959,469		
<b>Population:</b>	320		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$31,710		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$221,649	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$693	\$4,662	\$11
Revenues During FY 23:	\$96,241	\$96,734	\$23,932
Expenditures During FY 23:	\$111,074	\$86,758	\$19,499
Per Capita Revenues:	\$301	\$688	\$7
Per Capita Expenditures:	\$347	\$701	\$6
Revenues over/under Expenditures:	(\$14,833)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	186.20%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$206,816	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$646	\$5,044	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$206,816	\$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:	<b>\$0</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$0</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Scott #2 Road District		
<b>Unit Code:</b>	085/020/15	<b>County:</b>	Scott
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$132,300		
<b>Equalized Assessed Valuation:</b>	\$11,717,900		
<b>Population:</b>	370		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$27,926		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$62,513	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$169	\$4,662	\$11
Revenues During FY 23:	\$105,380	\$96,734	\$23,932
Expenditures During FY 23:	\$131,194	\$86,758	\$19,499
Per Capita Revenues:	\$285	\$688	\$7
Per Capita Expenditures:	\$355	\$701	\$6
Revenues over/under Expenditures:	(\$25,814)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	43.22%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$56,699	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$153	\$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:	\$33,980	\$15,496	\$0
Total Unrestricted Net Assets:	\$22,719	\$111,400	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$20,021</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$54</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Scott #3 Road District		
<b>Unit Code:</b>	085/030/15	<b>County:</b>	Scott
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$198,100		
<b>Equalized Assessed Valuation:</b>	\$5,708,051		
<b>Population:</b>	280		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$29,597		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$170,996	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$611	\$4,662	\$11
Revenues During FY 23:	\$64,980	\$96,734	\$23,932
Expenditures During FY 23:	\$93,053	\$86,758	\$19,499
Per Capita Revenues:	\$232	\$688	\$7
Per Capita Expenditures:	\$332	\$701	\$6
Revenues over/under Expenditures:	(\$28,073)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	153.59%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$142,923	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$510	\$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:	\$64,019	\$15,496	\$0
Total Unrestricted Net Assets:	\$78,904	\$111,400	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	Scott #4 Road District		
<b>Unit Code:</b>	085/040/15	<b>County:</b>	Scott
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$258,600		
<b>Equalized Assessed Valuation:</b>	\$13,480,941		
<b>Population:</b>	425		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$29,875		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$170,562	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$401	\$4,662	\$11
Revenues During FY 23:	\$107,387	\$96,734	\$23,932
Expenditures During FY 23:	\$103,726	\$86,758	\$19,499
Per Capita Revenues:	\$253	\$688	\$7
Per Capita Expenditures:	\$244	\$701	\$6
Revenues over/under Expenditures:	\$3,661	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	167.96%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$174,223	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$410	\$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:	\$42,188	\$15,496	\$0
Total Unrestricted Net Assets:	\$132,035	\$111,400	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	Scott #5 Road District		
<b>Unit Code:</b>	085/050/15	<b>County:</b>	Scott
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$222,600		
<b>Equalized Assessed Valuation:</b>	\$11,388,519		
<b>Population:</b>	350		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$23,449		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	(\$74,581)	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	(\$213)	\$4,662	\$11
Revenues During FY 23:	\$83,658	\$96,734	\$23,932
Expenditures During FY 23:	\$167,734	\$86,758	\$19,499
Per Capita Revenues:	\$239	\$688	\$7
Per Capita Expenditures:	\$479	\$701	\$6
Revenues over/under Expenditures:	(\$84,076)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	(94.59%)	255.92%	136.43%
Ending Fund Balance for FY 23:	(\$158,657)	\$219,348	\$39,436
Per Capita Ending Fund Balance:	(\$453)	\$5,044	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$167,735	\$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:	<b>\$0</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$0</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Scott #6 Road District		
<b>Unit Code:</b>	085/060/15	<b>County:</b>	Scott
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$171,300		
<b>Equalized Assessed Valuation:</b>	\$8,845,874		
<b>Population:</b>	228		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$20,000		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$89,084	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$391	\$4,662	\$11
Revenues During FY 23:	\$108,332	\$96,734	\$23,932
Expenditures During FY 23:	\$114,110	\$86,758	\$19,499
Per Capita Revenues:	\$475	\$688	\$7
Per Capita Expenditures:	\$500	\$701	\$6
Revenues over/under Expenditures:	(\$5,778)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	73.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$83,306	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$365	\$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:	\$63,641	\$15,496	\$0
Total Unrestricted Net Assets:	\$19,665	\$111,400	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	Scott #7 Road District		
<b>Unit Code:</b>	085/070/15	<b>County:</b>	Scott
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$165,106		
<b>Equalized Assessed Valuation:</b>	\$16,417,153		
<b>Population:</b>	365		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$20,118		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$25,550	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$70	\$4,662	\$11
Revenues During FY 23:	\$118,060	\$96,734	\$23,932
Expenditures During FY 23:	\$115,182	\$86,758	\$19,499
Per Capita Revenues:	\$323	\$688	\$7
Per Capita Expenditures:	\$316	\$701	\$6
Revenues over/under Expenditures:	\$2,878	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	24.68%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$28,428	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$78	\$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:	\$7,636	\$15,496	\$0
Total Unrestricted Net Assets:	\$20,792	\$111,400	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	Scott Co Soil And Water Conservation District		
<b>Unit Code:</b>	085/010/17	<b>County:</b>	Scott
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$120,000		
<b>Equalized Assessed Valuation:</b>	\$110,660,601		
<b>Population:</b>	5,002		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$59,233		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$200,063	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$40	\$4,662	\$11
Revenues During FY 23:	\$141,349	\$96,734	\$23,932
Expenditures During FY 23:	\$118,962	\$86,758	\$19,499
Per Capita Revenues:	\$28	\$688	\$7
Per Capita Expenditures:	\$24	\$701	\$6
Revenues over/under Expenditures:	\$22,387	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	186.99%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$222,450	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$44	\$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:	\$222,450	\$111,400	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Selby-Leepertown #10 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	006/050/24	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$10,000		
<b>Equalized Assessed Valuation:</b>	\$34,882,625		
<b>Population:</b>	4,100		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$6,500		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,961	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$1	\$4,662	\$11
Revenues During FY 23:	\$9,742	\$96,734	\$23,932
Expenditures During FY 23:	\$9,536	\$86,758	\$19,499
Per Capita Revenues:	\$2	\$688	\$7
Per Capita Expenditures:	\$2	\$701	\$6
Revenues over/under Expenditures:	\$206	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	43.70%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$4,167	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$1	\$5,044	\$12

##### Equity

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

##### Net Assets

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

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Seminary-Kaskaskia-Pope #7 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	026/025/24	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$9,938		
<b>Equalized Assessed Valuation:</b>	\$19,475,529		
<b>Population:</b>	1,400		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$6,900		

#### 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:	\$19,503	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$14	\$4,662	\$11
Revenues During FY 23:	\$12,022	\$96,734	\$23,932
Expenditures During FY 23:	\$9,938	\$86,758	\$19,499
Per Capita Revenues:	\$9	\$688	\$7
Per Capita Expenditures:	\$7	\$701	\$6
Revenues over/under Expenditures:	\$2,084	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	217.22%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$21,587	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$15	\$5,044	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$21,587	\$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:	<b>\$0</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$0</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Seward Sanitary District		
<b>Unit Code:</b>	101/040/16	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$51,900		
<b>Equalized Assessed Valuation:</b>	\$5,312,298		
<b>Population:</b>	839		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$642,089	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$765	\$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:	<b>\$0</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$0</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$66,135</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$81,007</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$79</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$97</b>	\$37,414	\$0
Operating Income (loss):	<b>(\$14,872)</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>774.28%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$627,217</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$748</b>	\$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

<b>Unit Name:</b>	Seymour Water Service District		
<b>Unit Code:</b>	010/300/19	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$105,714		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	317		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$5,460		

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:	<b>\$138,000</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$435</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$63,888</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$202</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$95,672</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$137,797</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$302</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$435</b>	\$37,414	\$0
Operating Income (loss):	<b>(\$42,125)</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>234.13%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$322,630</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$1,018</b>	\$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

<b>Unit Name:</b>	Shannon Cemetery District														
<b>Unit Code:</b>	008/010/04	<b>County:</b>	Carroll												
<b>Fiscal Year End:</b>	4/30/2023														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$12,000														
<b>Equalized Assessed Valuation:</b>	\$17,451,553														
<b>Population:</b>	1,539														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$12,489	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$8	\$4,662	\$11
Revenues During FY 23:	\$14,741	\$96,734	\$23,932
Expenditures During FY 23:	\$9,194	\$86,758	\$19,499
Per Capita Revenues:	\$10	\$688	\$7
Per Capita Expenditures:	\$6	\$701	\$6
Revenues over/under Expenditures:	\$5,547	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	381.07%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$35,036	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$23	\$5,044	\$12

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	Shawnee Mass Transit District
<b>Unit Code:</b>	077/010/23
<b>County:</b>	Pulaski
<b>Fiscal Year End:</b>	6/30/2023
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$5,953,077
<b>Equalized Assessed Valuation:</b>	\$1
<b>Population:</b>	54,257
<b>Employees:</b>	
<b>Full Time:</b>	55
<b>Part Time:</b>	9
<b>Salaries Paid:</b>	\$2,205,789

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$1	\$96,734	\$23,932
Expenditures During FY 23:	\$1	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	\$0	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	100.00%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$1	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$0	\$5,044	\$12

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$7,820,318</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$144</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$5,955,233</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$5,436,178</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$110</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$100</b>	\$37,414	\$0
Operating Income (loss):	<b>\$519,055</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>153.41%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$8,339,373</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$154</b>	\$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

<b>Unit Name:</b>	Shawnee Valley Water Service District		
<b>Unit Code:</b>	091/005/19	<b>County:</b>	Union
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$210,552		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	783		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$31,526		

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:	<b>\$0</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$0</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$732,226</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$935</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$222,243</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$210,552</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$284</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$269</b>	\$37,414	\$0
Operating Income (loss):	<b>\$11,691</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>353.32%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$743,917</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$950</b>	\$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

<b>Unit Name:</b>	Shawneetown Port District		
<b>Unit Code:</b>	030/010/25	<b>County:</b>	Gallatin
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$336,909		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	1		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$15,358		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,612,956	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$2,612,956	\$4,662	\$11
Revenues During FY 23:	\$337,696	\$96,734	\$23,932
Expenditures During FY 23:	\$336,909	\$86,758	\$19,499
Per Capita Revenues:	\$337,696	\$688	\$7
Per Capita Expenditures:	\$336,909	\$701	\$6
Revenues over/under Expenditures:	\$787	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	845.30%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$2,847,907	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$2,847,907	\$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:	\$280,253	\$111,400	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	Shelby Co Soil And Water Conservation District		
<b>Unit Code:</b>	086/010/17	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$158,159		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	20,990		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$108,741		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$204,141	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$10	\$4,662	\$11
Revenues During FY 23:	\$194,690	\$96,734	\$23,932
Expenditures During FY 23:	\$210,051	\$86,758	\$19,499
Per Capita Revenues:	\$9	\$688	\$7
Per Capita Expenditures:	\$10	\$701	\$6
Revenues over/under Expenditures:	(\$15,361)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	89.87%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$188,780	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$9	\$5,044	\$12

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$188,780	\$111,400	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

<b>Unit Name:</b>	Sheridan Sanitary District		
<b>Unit Code:</b>	050/010/16	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$468,700		
<b>Equalized Assessed Valuation:</b>	\$12,649,263		
<b>Population:</b>	1,958		
<b>Employees:</b>			
<b>Full Time:</b>		3	
<b>Part Time:</b>		3	
<b>Salaries Paid:</b>	\$110,296		

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:	<b>\$0</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$0</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$1,899,313</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$970</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$441,118</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$410,761</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$225</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$210</b>	\$37,414	\$0
Operating Income (loss):	<b>\$30,357</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>469.78%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$1,929,670</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$986</b>	\$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

<b>Unit Name:</b>	Smallwood-Fox-Willow Hill-St. Maries #3 Multi Township Tax		
<b>Unit Code:</b>	040/015/24	<b>County:</b>	Jasper
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$25,467		
<b>Equalized Assessed Valuation:</b>	\$67,484,508		
<b>Population:</b>	1,923		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$125,681		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$133,360	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$69	\$4,662	\$11
Revenues During FY 23:	\$39,084	\$96,734	\$23,932
Expenditures During FY 23:	\$13,426	\$86,758	\$19,499
Per Capita Revenues:	\$20	\$688	\$7
Per Capita Expenditures:	\$7	\$701	\$6
Revenues over/under Expenditures:	\$25,658	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	1,184.40%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$159,018	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$83	\$5,044	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$159,018	\$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:	<b>\$0</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$0</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>South Cook Mosquito Abatement District</b>		
<b>Unit Code:</b>	016/040/11	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,996,302		
<b>Equalized Assessed Valuation:</b>	\$18,468,098.094		
<b>Population:</b>	1,678,533		
<b>Employees:</b>			
<b>Full Time:</b>			33
<b>Part Time:</b>			14
<b>Salaries Paid:</b>	\$1,529,442		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$2,497,316</b>	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$2,972	\$62
Revenues During FY 23:	<b>\$4,540,134</b>	\$16,569,932	\$4,852,347
Expenditures During FY 23:	<b>\$4,363,932</b>	\$14,893,622	\$4,879,004
Per Capita Revenues:	<b>\$3</b>	\$14,413	\$67
Per Capita Expenditures:	<b>\$3</b>	\$14,208	\$63
Revenues over/under Expenditures:	<b>\$176,202</b>	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	<b>61.26%</b>	143.66%	95.94%
Ending Fund Balance for FY 23:	<b>\$2,673,518</b>	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	<b>\$2</b>	\$3,181	\$68

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,379,913</b>	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	<b>\$2,193,507</b>	\$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:	<b>\$0</b>	\$15,500,551	\$450,000
Per Capita Debt:	<b>\$0</b>	\$404	\$7
General Obligation Debt over EAV:	<b>0.00%</b>	0.16%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	South Fork Sanitary District		
<b>Unit Code:</b>	011/005/16	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$209,210		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	3,360		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$7,125		

**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:	<b>\$585,000</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$174</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$936,733</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$279</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$146,176</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$161,090</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$44</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$48</b>	\$37,414	\$0
Operating Income (loss):	<b>(\$14,914)</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>572.24%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$921,819</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$274</b>	\$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

<b>Unit Name:</b>	South Fulton Water Service District
<b>Unit Code:</b>	029/010/19
<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	4/30/2023
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$730,000
<b>Equalized Assessed Valuation:</b>	\$32,775,511
<b>Population:</b>	2,050
<b>Employees:</b>	
<b>Full Time:</b>	
<b>Part Time:</b>	9
<b>Salaries Paid:</b>	\$40,441

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$1,859,000</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$907</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$2,120,968</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$1,035</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$667,570</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$680,566</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$326</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$332</b>	\$37,414	\$0
Operating Income (loss):	<b>(\$12,996)</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>309.74%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$2,107,972</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$1,028</b>	\$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

<b>Unit Name:</b>	South Highway Water Service District		
<b>Unit Code:</b>	039/015/19	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,325,801		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	4,272		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$300,878		

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:	<b>\$457,348</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$107</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$5,998,933</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$1,404</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$1,764,573</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$1,461,493</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$413</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$342</b>	\$37,414	\$0
Operating Income (loss):	<b>\$303,080</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>352.17%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$5,146,921</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$1,205</b>	\$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

<b>Unit Name:</b>	<b>South Otter-South Palmyra Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	056/010/24	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$24,250		
<b>Equalized Assessed Valuation:</b>	\$32,569,356		
<b>Population:</b>	1,112		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$17,945		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$38,614	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$35	\$4,662	\$11
Revenues During FY 23:	\$13,868	\$96,734	\$23,932
Expenditures During FY 23:	\$18,800	\$86,758	\$19,499
Per Capita Revenues:	\$12	\$688	\$7
Per Capita Expenditures:	\$17	\$701	\$6
Revenues over/under Expenditures:	(\$4,932)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	179.16%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$33,682	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$30	\$5,044	\$12

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	South Palmyra Rural Water Service District														
<b>Unit Code:</b>	056/020/19	<b>County:</b>	Macoupin												
<b>Fiscal Year End:</b>	12/31/2023														
<b>Accounting Method:</b>	Modified Accrual														
<b>Appropriation or Budget:</b>	\$911,022														
<b>Equalized Assessed Valuation:</b>	\$1														
<b>Population:</b>	335														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

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:	<b>\$1,536,800</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$4,587</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$905,752</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$2,704</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$898,535</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$911,022</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$2,682</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$2,719</b>	\$37,414	\$0
Operating Income (loss):	<b>(\$12,487)</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>96.52%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$879,303</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$2,625</b>	\$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

<b>Unit Name:</b>	South Palos Township Sanitary District		
<b>Unit Code:</b>	016/190/16	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,043,745		
<b>Equalized Assessed Valuation:</b>	\$58,141,727		
<b>Population:</b>	1,800		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$115,705	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,465,361</b>	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	<b>\$814</b>	\$4,662	\$11
Revenues During FY 23:	<b>\$138,481</b>	\$96,734	\$23,932
Expenditures During FY 23:	<b>\$0</b>	\$86,758	\$19,499
Per Capita Revenues:	<b>\$77</b>	\$688	\$7
Per Capita Expenditures:	<b>\$0</b>	\$701	\$6
Revenues over/under Expenditures:	<b>\$138,481</b>	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	255.92%	136.43%
Ending Fund Balance for FY 23:	<b>\$1,603,842</b>	\$219,348	\$39,436
Per Capita Ending Fund Balance:	<b>\$891</b>	\$5,044	\$12

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$72,689</b>	\$15,496	\$0
Total Unrestricted Net Assets:	<b>\$1,521,842</b>	\$111,400	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$1,500,921</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$834</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.14%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$4,695,400</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$2,609</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$982,715</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$1,214,821</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$546</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$675</b>	\$37,414	\$0
Operating Income (loss):	<b>(\$232,106)</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>367.40%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$4,463,294</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$2,480</b>	\$215,011	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:**

**Unit Code:**  **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$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:	<b>\$25,810,000</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$1,638</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$1,184,276</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$75</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$3,998,768</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$3,125,669</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$254</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$198</b>	\$37,414	\$0
Operating Income (loss):	<b>\$873,099</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>65.82%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$2,057,375</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$131</b>	\$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

<b>Unit Name:</b>	South Stickney Sanitary District		
<b>Unit Code:</b>	016/200/16	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$10,687,722		
<b>Equalized Assessed Valuation:</b>	\$538,596,155		
<b>Population:</b>	32,000		
<b>Employees:</b>			
<b>Full Time:</b>	19		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$1,789,798		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$246,650</b>	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$4,662	\$11
Revenues During FY 23:	<b>\$148,189</b>	\$96,734	\$23,932
Expenditures During FY 23:	<b>\$138,458</b>	\$86,758	\$19,499
Per Capita Revenues:	<b>\$5</b>	\$688	\$7
Per Capita Expenditures:	<b>\$4</b>	\$701	\$6
Revenues over/under Expenditures:	<b>\$9,731</b>	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	<b>185.17%</b>	255.92%	136.43%
Ending Fund Balance for FY 23:	<b>\$256,381</b>	\$219,348	\$39,436
Per Capita Ending Fund Balance:	<b>\$8</b>	\$5,044	\$12

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$15,496	\$0
Total Unrestricted Net Assets:	<b>\$256,381</b>	\$111,400	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$4,884,008</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$153</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$20,417,882</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$638</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$7,542,506</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$9,181,091</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$236</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$287</b>	\$37,414	\$0
Operating Income (loss):	<b>(\$1,638,585)</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>204.54%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$18,779,297</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$587</b>	\$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

<b>Unit Name:</b>	Southeast Joliet Sanitary District		
<b>Unit Code:</b>	099/035/16	<b>County:</b>	Will
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$887,500		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	3,000		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$199,200		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$624,681</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$208</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$780,017</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$887,500</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$260</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$296</b>	\$37,414	\$0
Operating Income (loss):	<b>(\$107,483)</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>59.45%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$527,643</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$176</b>	\$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

<b>Unit Name:</b>	Southeast Mc Lean County Water Authority		
<b>Unit Code:</b>	064/050/41	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$10,600		
<b>Equalized Assessed Valuation:</b>	\$295,909,507		
<b>Population:</b>	6,335		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$1,150		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$15,967</b>	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$4,662	\$11
Revenues During FY 23:	<b>\$2</b>	\$96,734	\$23,932
Expenditures During FY 23:	<b>\$7,159</b>	\$86,758	\$19,499
Per Capita Revenues:	<b>\$0</b>	\$688	\$7
Per Capita Expenditures:	<b>\$1</b>	\$701	\$6
Revenues over/under Expenditures:	<b>(\$7,157)</b>	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	<b>123.06%</b>	255.92%	136.43%
Ending Fund Balance for FY 23:	<b>\$8,810</b>	\$219,348	\$39,436
Per Capita Ending Fund Balance:	<b>\$1</b>	\$5,044	\$12

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Southeastern Tazewell Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	090/050/24	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$37,900		
<b>Equalized Assessed Valuation:</b>	\$135,238,530		
<b>Population:</b>	4,354		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$21,400		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$17,184	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$4	\$4,662	\$11
Revenues During FY 23:	\$21,314	\$96,734	\$23,932
Expenditures During FY 23:	\$25,818	\$86,758	\$19,499
Per Capita Revenues:	\$5	\$688	\$7
Per Capita Expenditures:	\$6	\$701	\$6
Revenues over/under Expenditures:	(\$4,504)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	49.11%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$12,680	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$3	\$5,044	\$12

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	Southern Illinois Airport Authority		
<b>Unit Code:</b>	039/010/03	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,932,363		
<b>Equalized Assessed Valuation:</b>	\$459,859,980		
<b>Population:</b>	43,200		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$578,821		

#### 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:	\$2,594,246	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	\$60	\$2,972	\$62
Revenues During FY 23:	\$2,331,462	\$16,569,932	\$4,852,347
Expenditures During FY 23:	\$5,173,041	\$14,893,622	\$4,879,004
Per Capita Revenues:	\$54	\$14,413	\$67
Per Capita Expenditures:	\$120	\$14,208	\$63
Revenues over/under Expenditures:	(\$2,841,579)	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	28.59%	143.66%	95.94%
Ending Fund Balance for FY 23:	\$1,478,804	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	\$34	\$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:	\$862,803	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	\$722,329	\$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:	<b>\$7,039,250</b>	\$15,500,551	\$450,000
Per Capita Debt:	<b>\$163</b>	\$404	\$7
General Obligation Debt over EAV:	<b>0.32%</b>	0.16%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$590,448</b>	\$2,931,256	\$0
Per Capita Beginning Retained Earnings	<b>\$14</b>	\$37	\$0
Revenues During FY 23:	<b>\$1,569,214</b>	\$656,666	\$0
Expenditures During FY 23:	<b>\$1,590,413</b>	\$534,694	\$0
Per Capita Revenues:	<b>\$36</b>	\$12	\$0
Per Capita Expenses:	<b>\$37</b>	\$9	\$0
Operating Income (loss):	<b>(\$21,199)</b>	\$121,973	\$0
Ratio of Retained Earnings to Expenses:	<b>27.86%</b>	154.04%	0.00%
Ending Retained Earnings for FY 23:	<b>\$443,112</b>	\$3,019,900	\$0
Per Capita Ending Retained Earnings:	<b>\$10</b>	\$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

<b>Unit Name:</b>	Southwest Multi Township Tax Assessment District		
<b>Unit Code:</b>	090/055/24	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$41,507		
<b>Equalized Assessed Valuation:</b>	\$122,171,047		
<b>Population:</b>	4,698		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$17,583		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$216,664	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$46	\$4,662	\$11
Revenues During FY 23:	\$41,507	\$96,734	\$23,932
Expenditures During FY 23:	\$21,796	\$86,758	\$19,499
Per Capita Revenues:	\$9	\$688	\$7
Per Capita Expenditures:	\$5	\$701	\$6
Revenues over/under Expenditures:	\$19,711	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	1,084.49%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$236,375	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$50	\$5,044	\$12

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	Southwest Home Equity Program		
<b>Unit Code:</b>	016/002/26	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$711,429		
<b>Equalized Assessed Valuation:</b>	\$2,625,926,454		
<b>Population:</b>	216,000		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$184,241		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$14,422,349</b>	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	<b>\$67</b>	\$4,662	\$11
Revenues During FY 23:	<b>\$367,290</b>	\$96,734	\$23,932
Expenditures During FY 23:	<b>\$573,279</b>	\$86,758	\$19,499
Per Capita Revenues:	<b>\$2</b>	\$688	\$7
Per Capita Expenditures:	<b>\$3</b>	\$701	\$6
Revenues over/under Expenditures:	<b>(\$205,989)</b>	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	<b>2,479.83%</b>	255.92%	136.43%
Ending Fund Balance for FY 23:	<b>\$14,216,360</b>	\$219,348	\$39,436
Per Capita Ending Fund Balance:	<b>\$66</b>	\$5,044	\$12

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$15,496	\$0
Total Unrestricted Net Assets:	<b>\$15,242,181</b>	\$111,400	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Southwest Quad Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	025/070/24	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$18,975		
<b>Equalized Assessed Valuation:</b>	\$123,599,850		
<b>Population:</b>	7,460		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$10,779		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$44,803	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$6	\$4,662	\$11
Revenues During FY 23:	\$17,955	\$96,734	\$23,932
Expenditures During FY 23:	\$13,812	\$86,758	\$19,499
Per Capita Revenues:	\$2	\$688	\$7
Per Capita Expenditures:	\$2	\$701	\$6
Revenues over/under Expenditures:	\$4,143	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	354.37%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$48,946	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$7	\$5,044	\$12

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	Sparta Airport Authority		
<b>Unit Code:</b>	079/010/03	<b>County:</b>	Randolph
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,267,700		
<b>Equalized Assessed Valuation:</b>	\$65,601,745		
<b>Population:</b>	5,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$673,194	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$135	\$4,662	\$11
Revenues During FY 23:	\$326,580	\$96,734	\$23,932
Expenditures During FY 23:	\$238,169	\$86,758	\$19,499
Per Capita Revenues:	\$65	\$688	\$7
Per Capita Expenditures:	\$48	\$701	\$6
Revenues over/under Expenditures:	\$88,411	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	319.78%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$761,605	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$152	\$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:	\$2,264	\$15,496	\$0
Total Unrestricted Net Assets:	\$759,342	\$111,400	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	Sparta Hospital District		
<b>Unit Code:</b>	079/020/08	<b>County:</b>	Randolph
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$50,487,140		
<b>Equalized Assessed Valuation:</b>	\$93,676,510		
<b>Population:</b>	4,095		
<b>Employees:</b>			
<b>Full Time:</b>	229		
<b>Part Time:</b>	88		
<b>Salaries Paid:</b>	\$20,984,104		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$715,136</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$175</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$39,889,092</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$9,741</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$50,539,730</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$47,258,696</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$12,342</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$11,541</b>	\$37,414	\$0
Operating Income (loss):	<b>\$3,281,034</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>91.35%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$43,170,126</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$10,542</b>	\$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

<b>Unit Name:</b>	Spoon Valley Lake Sanitary District		
<b>Unit Code:</b>	048/060/16	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,633,552		
<b>Equalized Assessed Valuation:</b>	\$79,010,053		
<b>Population:</b>	1,300		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$83,540		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$1,135,575</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$874</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$5,153,347</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$3,964</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$631,506</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$511,015</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$486</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$393</b>	\$37,414	\$0
Operating Income (loss):	<b>\$120,491</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>1,032.03%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$5,273,838</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$4,057</b>	\$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

<b>Unit Name:</b>	Springfield Airport Authority		
<b>Unit Code:</b>	083/010/03	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$26,577,809		
<b>Equalized Assessed Valuation:</b>	\$2,965,215,102		
<b>Population:</b>	135,662		
<b>Employees:</b>			
<b>Full Time:</b>	33		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$2,762,637		

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:	<b>\$16,186,831</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$119</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.14%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$77,209,133</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$569</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$16,033,765</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$11,627,355</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$118</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$86</b>	\$37,414	\$0
Operating Income (loss):	<b>\$4,406,410</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>701.93%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$81,615,543</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$602</b>	\$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

<b>Unit Name:</b>	Springfield Mass Transit District		
<b>Unit Code:</b>	083/010/23	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$24,515,000		
<b>Equalized Assessed Valuation:</b>	\$2,198,117,098		
<b>Population:</b>	196,343		
<b>Employees:</b>			
<b>Full Time:</b>	144		
<b>Part Time:</b>	30		
<b>Salaries Paid:</b>	\$9,474,471		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$0	\$96,734	\$23,932
Expenditures During FY 23:	\$1	\$86,758	\$19,499
Per Capita Revenues:	\$0	\$688	\$7
Per Capita Expenditures:	\$0	\$701	\$6
Revenues over/under Expenditures:	(\$1)	\$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:	<b>\$1,758,902</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$9</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$34,022,676</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$173</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$21,834,363</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$25,585,489</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$111</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$130</b>	\$37,414	\$0
Operating Income (loss):	<b>(\$3,751,126)</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>124.25%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$31,788,797</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$162</b>	\$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

<b>Unit Name:</b>	Springfield Metro Sanitary District		
<b>Unit Code:</b>	083/010/16	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$42,188,446		
<b>Equalized Assessed Valuation:</b>	\$3,352,574,341		
<b>Population:</b>	196,343		
<b>Employees:</b>			
<b>Full Time:</b>	65		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$6,748,395		

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:	<b>\$222,410,852</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$1,133</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>4.38%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$57,003,837</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$290</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$35,727,096</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$35,481,761</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$182</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$181</b>	\$37,414	\$0
Operating Income (loss):	<b>\$245,335</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>161.35%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$57,249,172</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$292</b>	\$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

<b>Unit Name:</b>	Springfield Metropolitan Exposition and Auditorium Authority		
<b>Unit Code:</b>	083/010/09	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	7/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,608,193		
<b>Equalized Assessed Valuation:</b>	\$2,844,098,622		
<b>Population:</b>	113,331		
<b>Employees:</b>			
<b>Full Time:</b>	17		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$1,290,949		

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:	<b>\$7,103,637</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$63</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.25%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$17,844,106</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$157</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$6,940,109</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$5,409,401</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$61</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$48</b>	\$37,414	\$0
Operating Income (loss):	<b>\$1,530,708</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>358.17%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$19,374,814</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$171</b>	\$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

<b>Unit Name:</b>	St. Clair Street Lighting District		
<b>Unit Code:</b>	088/020/18	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$71,500		
<b>Equalized Assessed Valuation:</b>	\$186,727,662		
<b>Population:</b>	19,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$609,124	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$32	\$4,662	\$11
Revenues During FY 23:	\$70,960	\$96,734	\$23,932
Expenditures During FY 23:	\$71,117	\$86,758	\$19,499
Per Capita Revenues:	\$4	\$688	\$7
Per Capita Expenditures:	\$4	\$701	\$6
Revenues over/under Expenditures:	(\$157)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	856.29%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$608,967	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$32	\$5,044	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$608,967	\$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:	<b>\$0</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$0</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	St. Clair Co Soil And Water Conservation District		
<b>Unit Code:</b>	088/010/17	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$246,351		
<b>Equalized Assessed Valuation:</b>	\$4,208,940,769		
<b>Population:</b>	253,602		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$109,953	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$515,589	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$2	\$4,662	\$11
Revenues During FY 23:	\$261,315	\$96,734	\$23,932
Expenditures During FY 23:	\$246,351	\$86,758	\$19,499
Per Capita Revenues:	\$1	\$688	\$7
Per Capita Expenditures:	\$1	\$701	\$6
Revenues over/under Expenditures:	\$14,964	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	215.36%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$530,553	\$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:	\$44,345	\$15,496	\$0
Total Unrestricted Net Assets:	\$478,916	\$111,400	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	St. Louis Regional Airport Authority		
<b>Unit Code:</b>	057/010/03	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,865,074		
<b>Equalized Assessed Valuation:</b>	\$1,264,090,196		
<b>Population:</b>	9,310		
<b>Employees:</b>			
<b>Full Time:</b>			10
<b>Part Time:</b>			14
<b>Salaries Paid:</b>			\$976,297

#### 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:	<b>\$3,676,770</b>	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	<b>\$395</b>	\$2,972	\$62
Revenues During FY 23:	<b>\$2,577,803</b>	\$16,569,932	\$4,852,347
Expenditures During FY 23:	<b>\$2,723,956</b>	\$14,893,622	\$4,879,004
Per Capita Revenues:	<b>\$277</b>	\$14,413	\$67
Per Capita Expenditures:	<b>\$293</b>	\$14,208	\$63
Revenues over/under Expenditures:	<b>(\$146,153)</b>	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	<b>174.14%</b>	143.66%	95.94%
Ending Fund Balance for FY 23:	<b>\$4,743,426</b>	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	<b>\$509</b>	\$3,181	\$68

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$265,391</b>	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	<b>\$4,058,658</b>	\$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:	<b>\$5,855,000</b>	\$15,500,551	\$450,000
Per Capita Debt:	<b>\$629</b>	\$404	\$7
General Obligation Debt over EAV:	<b>0.14%</b>	0.16%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$6,605,888</b>	\$2,931,256	\$0
Per Capita Beginning Retained Earnings	<b>\$710</b>	\$37	\$0
Revenues During FY 23:	<b>\$2,348,686</b>	\$656,666	\$0
Expenditures During FY 23:	<b>\$591,877</b>	\$534,694	\$0
Per Capita Revenues:	<b>\$252</b>	\$12	\$0
Per Capita Expenses:	<b>\$64</b>	\$9	\$0
Operating Income (loss):	<b>\$1,756,809</b>	\$121,973	\$0
Ratio of Retained Earnings to Expenses:	<b>1,208.00%</b>	154.04%	0.00%
Ending Retained Earnings for FY 23:	<b>\$7,149,888</b>	\$3,019,900	\$0
Per Capita Ending Retained Earnings:	<b>\$768</b>	\$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

<b>Unit Name:</b>	St. Rose Sanitary District														
<b>Unit Code:</b>	014/070/16	<b>County:</b>	Clinton												
<b>Fiscal Year End:</b>	4/30/2023														
<b>Accounting Method:</b>	Cash With Assets														
<b>Appropriation or Budget:</b>	\$59,000														
<b>Equalized Assessed Valuation:</b>	\$														
<b>Population:</b>	407														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**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:	<b>\$120,815</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$297</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$59,868</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$72,461</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$147</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$178</b>	\$37,414	\$0
Operating Income (loss):	<b>(\$12,593)</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>(17.38%)</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>(\$12,593)</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>(\$31)</b>	\$215,011	\$0



# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	St. Rose Public Water Service District		
<b>Unit Code:</b>	014/050/19	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$430,750		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	694		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$81,536		

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:	<b>\$0</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$0</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$1,798,005</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$2,591</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$525,434</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$551,795</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$757</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$795</b>	\$37,414	\$0
Operating Income (loss):	<b>(\$26,361)</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>321.07%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$1,771,644</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$2,553</b>	\$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

<b>Unit Name:</b>	Stark Co Soil And Water Conservation District		
<b>Unit Code:</b>	087/010/17	<b>County:</b>	Stark
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$152,500		
<b>Equalized Assessed Valuation:</b>	\$210,753,668		
<b>Population:</b>	5,400		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$100,639		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$227,681</b>	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	<b>\$42</b>	\$4,662	\$11
Revenues During FY 23:	<b>\$152,248</b>	\$96,734	\$23,932
Expenditures During FY 23:	<b>\$149,451</b>	\$86,758	\$19,499
Per Capita Revenues:	<b>\$28</b>	\$688	\$7
Per Capita Expenditures:	<b>\$28</b>	\$701	\$6
Revenues over/under Expenditures:	<b>\$2,797</b>	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	<b>154.22%</b>	255.92%	136.43%
Ending Fund Balance for FY 23:	<b>\$230,478</b>	\$219,348	\$39,436
Per Capita Ending Fund Balance:	<b>\$43</b>	\$5,044	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$74,643</b>	\$18,430	\$0
Total Unreserved Funds:	<b>\$153,543</b>	\$57,137	\$0

##### Net Assets

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	State Park Street Lighting District		
<b>Unit Code:</b>	057/020/18	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	9/1/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$14,200		
<b>Equalized Assessed Valuation:</b>	\$4,013,720		
<b>Population:</b>	848		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$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:	<b>\$150,713</b>	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	<b>\$178</b>	\$4,662	\$11
Revenues During FY 23:	<b>\$14,795</b>	\$96,734	\$23,932
Expenditures During FY 23:	<b>\$9,359</b>	\$86,758	\$19,499
Per Capita Revenues:	<b>\$17</b>	\$688	\$7
Per Capita Expenditures:	<b>\$11</b>	\$701	\$6
Revenues over/under Expenditures:	<b>\$5,436</b>	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	<b>1,668.44%</b>	255.92%	136.43%
Ending Fund Balance for FY 23:	<b>\$156,149</b>	\$219,348	\$39,436
Per Capita Ending Fund Balance:	<b>\$184</b>	\$5,044	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$150,713</b>	\$18,430	\$0
Total Unreserved Funds:	<b>\$0</b>	\$57,137	\$0

##### Net Assets

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	Stateline Mass Transit District		
<b>Unit Code:</b>	101/005/23	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,962,610		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	43,425		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$79,763		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$842,042</b>	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	<b>\$19</b>	\$2,972	\$62
Revenues During FY 23:	<b>\$1,813,443</b>	\$16,569,932	\$4,852,347
Expenditures During FY 23:	<b>\$1,805,161</b>	\$14,893,622	\$4,879,004
Per Capita Revenues:	<b>\$42</b>	\$14,413	\$67
Per Capita Expenditures:	<b>\$42</b>	\$14,208	\$63
Revenues over/under Expenditures:	<b>\$8,282</b>	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	<b>47.11%</b>	143.66%	95.94%
Ending Fund Balance for FY 23:	<b>\$850,324</b>	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	<b>\$20</b>	\$3,181	\$68

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	<b>\$851,624</b>	\$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:	<b>\$38,677</b>	\$15,500,551	\$450,000
Per Capita Debt:	<b>\$1</b>	\$404	\$7
General Obligation Debt over EAV:	<b>0.00%</b>	0.16%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Stephenson Co Soil And Water Conservation District</b>		
<b>Unit Code:</b>	089/010/17	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$209,482		
<b>Equalized Assessed Valuation:</b>	\$579,742,569		
<b>Population:</b>	43,706		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$106,573		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$406,071</b>	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$4,662	\$11
Revenues During FY 23:	<b>\$148,599</b>	\$96,734	\$23,932
Expenditures During FY 23:	<b>\$203,756</b>	\$86,758	\$19,499
Per Capita Revenues:	<b>\$3</b>	\$688	\$7
Per Capita Expenditures:	<b>\$5</b>	\$701	\$6
Revenues over/under Expenditures:	<b>(\$55,157)</b>	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	<b>172.22%</b>	255.92%	136.43%
Ending Fund Balance for FY 23:	<b>\$350,914</b>	\$219,348	\$39,436
Per Capita Ending Fund Balance:	<b>\$8</b>	\$5,044	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$40,000</b>	\$18,430	\$0
Total Unreserved Funds:	<b>\$356,704</b>	\$57,137	\$0

##### Net Assets

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	Stickney Public Health District		
<b>Unit Code:</b>	016/020/13	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,252,100		
<b>Equalized Assessed Valuation:</b>	\$1,233,893,620		
<b>Population:</b>	39,200		
<b>Employees:</b>			
<b>Full Time:</b>		36	
<b>Part Time:</b>		9	
<b>Salaries Paid:</b>		\$2,545,171	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$2,100,765</b>	\$18,394,747	\$3,676,770
Per Capita Beginning Fund Balance:	<b>\$54</b>	\$2,972	\$62
Revenues During FY 23:	<b>\$4,788,028</b>	\$16,569,932	\$4,852,347
Expenditures During FY 23:	<b>\$3,655,523</b>	\$14,893,622	\$4,879,004
Per Capita Revenues:	<b>\$122</b>	\$14,413	\$67
Per Capita Expenditures:	<b>\$93</b>	\$14,208	\$63
Revenues over/under Expenditures:	<b>\$1,132,505</b>	\$1,676,311	\$651,357
Ratio of Fund Balance to Expenditures:	<b>88.45%</b>	143.66%	95.94%
Ending Fund Balance for FY 23:	<b>\$3,233,270</b>	\$19,758,248	\$3,811,701
Per Capita Ending Fund Balance:	<b>\$82</b>	\$3,181	\$68

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$3,233,270</b>	\$5,011,004	\$546,639
Total Unrestricted Net Assets:	<b>\$930,094</b>	\$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:	<b>\$0</b>	\$15,500,551	\$450,000
Per Capita Debt:	<b>\$0</b>	\$404	\$7
General Obligation Debt over EAV:	<b>0.00%</b>	0.16%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Sugar Grove Water Authority		
<b>Unit Code:</b>	045/010/41	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$36,000		
<b>Equalized Assessed Valuation:</b>	\$948,492,333		
<b>Population:</b>	20,981		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$52,458	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$3	\$4,662	\$11
Revenues During FY 23:	\$25,293	\$96,734	\$23,932
Expenditures During FY 23:	\$26,705	\$86,758	\$19,499
Per Capita Revenues:	\$1	\$688	\$7
Per Capita Expenditures:	\$1	\$701	\$6
Revenues over/under Expenditures:	(\$1,412)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	191.15%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$51,046	\$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:	\$51,046	\$111,400	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	Sunnyland Sanitary District		
<b>Unit Code:</b>	099/040/16	<b>County:</b>	Will
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$308,769		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	1,050		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$10,298		

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:	<b>\$0</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$0</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$859,579</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$819</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$287,541</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$270,724</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$274</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$258</b>	\$37,414	\$0
Operating Income (loss):	<b>\$16,817</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>323.72%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$876,396</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$835</b>	\$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

<b>Unit Name:</b>	Sweb Sanitary District		
<b>Unit Code:</b>	032/010/16	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$296,600		
<b>Equalized Assessed Valuation:</b>	\$15,841,222		
<b>Population:</b>	800		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$11,700		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$123,132	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$154	\$4,662	\$11
Revenues During FY 23:	\$21,864	\$96,734	\$23,932
Expenditures During FY 23:	\$20,411	\$86,758	\$19,499
Per Capita Revenues:	\$27	\$688	\$7
Per Capita Expenditures:	\$26	\$701	\$6
Revenues over/under Expenditures:	\$1,453	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	610.38%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$124,585	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$156	\$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:	\$16,087	\$15,496	\$0
Total Unrestricted Net Assets:	\$108,498	\$111,400	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$107,333</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$134</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$112,019</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$93,959</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$140</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$117</b>	\$37,414	\$0
Operating Income (loss):	<b>\$18,060</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>133.46%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$125,393</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$157</b>	\$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

<b>Unit Name:</b>	<b>Tazewell Co Soil And Water Conservation District</b>		
<b>Unit Code:</b>	090/010/17	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$132,885		
<b>Equalized Assessed Valuation:</b>	\$2,966,777.008		
<b>Population:</b>	129,911		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$70,413		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$233,734	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$2	\$4,662	\$11
Revenues During FY 23:	\$156,546	\$96,734	\$23,932
Expenditures During FY 23:	\$120,449	\$86,758	\$19,499
Per Capita Revenues:	\$1	\$688	\$7
Per Capita Expenditures:	\$1	\$701	\$6
Revenues over/under Expenditures:	\$36,097	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	224.02%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$269,831	\$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:	\$40,363	\$15,496	\$0
Total Unrestricted Net Assets:	\$229,468	\$111,400	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Texas-Tunbridge Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	020/020/24	<b>County:</b>	Dewitt
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$16,000		
<b>Equalized Assessed Valuation:</b>	\$75,835,483		
<b>Population:</b>	2,017		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$38,906	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$19	\$4,662	\$11
Revenues During FY 23:	\$16,284	\$96,734	\$23,932
Expenditures During FY 23:	\$12,414	\$86,758	\$19,499
Per Capita Revenues:	\$8	\$688	\$7
Per Capita Expenditures:	\$6	\$701	\$6
Revenues over/under Expenditures:	\$3,870	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	344.58%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$42,776	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$21	\$5,044	\$12

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$42,776	\$111,400	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	Thorn Creek Basin Sanitary District		
<b>Unit Code:</b>	016/020/16	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,970,900		
<b>Equalized Assessed Valuation:</b>	\$1,157,898,575		
<b>Population:</b>	87,752		
<b>Employees:</b>			
<b>Full Time:</b>		25	
<b>Part Time:</b>		2	
<b>Salaries Paid:</b>	\$2,074,026		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$4,923,820</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$56</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$37,009,631</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$422</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$8,105,327</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$6,142,751</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$92</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$70</b>	\$37,414	\$0
Operating Income (loss):	<b>\$1,962,576</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>634.44%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$38,972,207</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$444</b>	\$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

<b>Unit Name:</b>	<b>Three County Public Water Service District</b>		
<b>Unit Code:</b>	057/030/19	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,229,446		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	1,361		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$214,407		

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:	<b>\$1,332,460</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$979</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$2,690,854</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$1,977</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$1,116,691</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$1,118,304</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$820</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$822</b>	\$37,414	\$0
Operating Income (loss):	<b>(\$1,613)</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>240.47%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$2,689,241</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$1,976</b>	\$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

<b>Unit Name:</b>	T-L Rural Water Service District		
<b>Unit Code:</b>	072/030/19	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,183,600		
<b>Equalized Assessed Valuation:</b>	\$59,061,677		
<b>Population:</b>	5,528		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$26,681		

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:	<b>\$3,071,489</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$556</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$4,695,905</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$849</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$1,289,373</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$1,204,069</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$233</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$218</b>	\$37,414	\$0
Operating Income (loss):	<b>\$85,304</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>397.09%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$4,781,209</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$865</b>	\$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

<b>Unit Name:</b>	Tremont 702 Rescue Squad District		
<b>Unit Code:</b>	090/005/27	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$539,000		
<b>Equalized Assessed Valuation:</b>	\$164,657,331		
<b>Population:</b>	4,900		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	44		
<b>Salaries Paid:</b>	\$177,046		

#### 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:	\$517,415	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$106	\$4,662	\$11
Revenues During FY 23:	\$370,119	\$96,734	\$23,932
Expenditures During FY 23:	\$762,656	\$86,758	\$19,499
Per Capita Revenues:	\$76	\$688	\$7
Per Capita Expenditures:	\$156	\$701	\$6
Revenues over/under Expenditures:	(\$392,537)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	16.37%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$124,878	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$25	\$5,044	\$12

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$124,877	\$111,400	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$449,534</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$92</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Tri-Township Airport Authority		
<b>Unit Code:</b>	008/010/03	<b>County:</b>	Carroll
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$219,709		
<b>Equalized Assessed Valuation:</b>	\$109,699,883		
<b>Population:</b>	7,800		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$17,400		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$0	\$4,662	\$11
Revenues During FY 23:	\$219,753	\$96,734	\$23,932
Expenditures During FY 23:	\$167,961	\$86,758	\$19,499
Per Capita Revenues:	\$28	\$688	\$7
Per Capita Expenditures:	\$22	\$701	\$6
Revenues over/under Expenditures:	\$51,792	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	30.84%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$51,792	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$7	\$5,044	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$274,617	\$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:	<b>\$0</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$0</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:**

**Unit Code:**  **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$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:	<b>\$6,233,386</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$4,676</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$558,253</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$419</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$1,303,020</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$1,155,820</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$978</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$867</b>	\$37,414	\$0
Operating Income (loss):	<b>\$147,200</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>61.03%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$705,453</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$529</b>	\$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

<b>Unit Name:</b>	Union Co Hospital District		
<b>Unit Code:</b>	091/010/08	<b>County:</b>	Union
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$233,003		
<b>Equalized Assessed Valuation:</b>	\$1,196,720		
<b>Population:</b>	16,667		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$5,572,981	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$334	\$4,662	\$11
Revenues During FY 23:	\$407,187	\$96,734	\$23,932
Expenditures During FY 23:	\$845,448	\$86,758	\$19,499
Per Capita Revenues:	\$24	\$688	\$7
Per Capita Expenditures:	\$51	\$701	\$6
Revenues over/under Expenditures:	(\$438,261)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	607.34%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$5,134,720	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$308	\$5,044	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$5,134,720	\$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:	<b>\$0</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$0</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Union Co Soil And Water Conservation District		
<b>Unit Code:</b>	091/010/17	<b>County:</b>	Union
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$113,409		
<b>Equalized Assessed Valuation:</b>	\$217,911,371		
<b>Population:</b>	16,923		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$46,276		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$332,127	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$20	\$4,662	\$11
Revenues During FY 23:	\$154,263	\$96,734	\$23,932
Expenditures During FY 23:	\$113,409	\$86,758	\$19,499
Per Capita Revenues:	\$9	\$688	\$7
Per Capita Expenditures:	\$7	\$701	\$6
Revenues over/under Expenditures:	\$40,854	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	328.88%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$372,981	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$22	\$5,044	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$92,535	\$18,430	\$0
Total Unreserved Funds:	\$280,447	\$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:	<b>\$0</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$0</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Union York Public Water District		
<b>Unit Code:</b>	012/010/37	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$70,836		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	322		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$19,063		

<b>Blended Component Units</b>

#### 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:	<b>\$1,398</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$4</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$176,294</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$547</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$79,574</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$70,836</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$247</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$220</b>	\$37,414	\$0
Operating Income (loss):	<b>\$8,738</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>261.21%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$185,032</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$575</b>	\$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

<b>Unit Name:</b>	Union-Watson Multi Township Tax Assessment District		
<b>Unit Code:</b>	025/060/24	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$13,770		
<b>Equalized Assessed Valuation:</b>	\$80,445,477		
<b>Population:</b>	4,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$13,100		

#### 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:	\$34,177	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$9	\$4,662	\$11
Revenues During FY 23:	\$16,786	\$96,734	\$23,932
Expenditures During FY 23:	\$16,251	\$86,758	\$19,499
Per Capita Revenues:	\$4	\$688	\$7
Per Capita Expenditures:	\$4	\$701	\$6
Revenues over/under Expenditures:	\$535	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	213.60%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$34,712	\$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:	\$34,712	\$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:	<b>\$0</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$0</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	Urbana-Champaign Sanitary District		
<b>Unit Code:</b>	010/020/16	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$13,930,501		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	157,000		
<b>Employees:</b>			
<b>Full Time:</b>	51		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$3,716,265		

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:	<b>\$24,979,885</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$159</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$80,608,294</b>	\$6,300,473	\$0
Per Capita Beginning Retained Earnings	<b>\$513</b>	\$206,339	\$0
Revenues During FY 23:	<b>\$16,468,428</b>	\$7,409,480	\$0
Expenditures During FY 23:	<b>\$15,172,475</b>	\$6,910,122	\$0
Per Capita Revenues:	<b>\$105</b>	\$46,082	\$0
Per Capita Expenses:	<b>\$97</b>	\$37,414	\$0
Operating Income (loss):	<b>\$1,295,953</b>	\$499,358	\$0
Ratio of Retained Earnings to Expenses:	<b>539.82%</b>	124.32%	0.00%
Ending Retained Earnings for FY 23:	<b>\$81,904,247</b>	\$6,833,713	\$0
Per Capita Ending Retained Earnings:	<b>\$522</b>	\$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

<b>Unit Name:</b>	Ursa Street Lighting District
<b>Unit Code:</b>	001/010/18
<b>County:</b>	Adams
<b>Fiscal Year End:</b>	5/14/2023
<b>Accounting Method:</b>	Cash
<b>Appropriation or Budget:</b>	\$26,750
<b>Equalized Assessed Valuation:</b>	\$29,332,583
<b>Population:</b>	585
<b>Employees:</b>	
<b>Full Time:</b>	
<b>Part Time:</b>	
<b>Salaries Paid:</b>	\$

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$23,457	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$40	\$4,662	\$11
Revenues During FY 23:	\$8,788	\$96,734	\$23,932
Expenditures During FY 23:	\$10,414	\$86,758	\$19,499
Per Capita Revenues:	\$15	\$688	\$7
Per Capita Expenditures:	\$18	\$701	\$6
Revenues over/under Expenditures:	(\$1,626)	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	209.63%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$21,831	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$37	\$5,044	\$12

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$15,496	\$0
Total Unrestricted Net Assets:	\$21,830	\$111,400	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Ustick-Clyde #2 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	098/010/24	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$19,973		
<b>Equalized Assessed Valuation:</b>	\$282,462,441		
<b>Population:</b>	938		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$9,110		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$17,482	\$209,496	\$38,906
Per Capita Beginning Fund Balance:	\$19	\$4,662	\$11
Revenues During FY 23:	\$20,007	\$96,734	\$23,932
Expenditures During FY 23:	\$14,563	\$86,758	\$19,499
Per Capita Revenues:	\$21	\$688	\$7
Per Capita Expenditures:	\$16	\$701	\$6
Revenues over/under Expenditures:	\$5,444	\$9,976	\$461
Ratio of Fund Balance to Expenditures:	157.43%	255.92%	136.43%
Ending Fund Balance for FY 23:	\$22,926	\$219,348	\$39,436
Per Capita Ending Fund Balance:	\$24	\$5,044	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,430	\$0
Total Unreserved Funds:	\$17,485	\$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:	<b>\$0</b>	\$14,978,993	\$0
Per Capita Debt:	<b>\$0</b>	\$21,055	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	208,967.88%	0.00%

**Enterprise Funds**

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