

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Galatia-Long Branch-Tate #2 Multi Township Tax Assessment District		
Unit Code:	082/020/24	County:	Saline
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,185		
Equalized Assessed Valuation:	\$23,764,927		
Population:	1,924		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$5,031		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$34,335	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$18	\$22,776	\$12
Revenues During FY 24:	\$9,817	\$99,118	\$24,547
Expenditures During FY 24:	\$8,418	\$100,627	\$21,019
Per Capita Revenues:	\$5	\$2,653	\$7
Per Capita Expenditures:	\$4	\$2,632	\$7
Revenues over/under Expenditures:	\$1,399	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	424.50%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$35,734	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$19	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Galesburg Sanitary District		
Unit Code:	048/010/16	County:	Knox
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$20,717,860		
Equalized Assessed Valuation:	\$417,064,951		
Population:	32,195		
Employees:			
Full Time:	19		
Part Time:	4		
Salaries Paid:	\$1,562,876		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$0	\$99,118	\$24,547
Expenditures During FY 24:	\$0	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$0	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	0.00%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$0	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$17,197,016	\$15,327,941	\$0
Per Capita Debt:	\$534	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$52,325,629	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$1,625	\$221,573	\$0
Revenues During FY 24:	\$13,130,716	\$9,136,820	\$0
Expenditures During FY 24:	\$3,805,478	\$7,307,777	\$0
Per Capita Revenues:	\$408	\$49,697	\$0
Per Capita Expenses:	\$118	\$40,453	\$0
Operating Income (loss):	\$9,325,238	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	1,620.06%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$61,650,867	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$1,915	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Gallatin Co Soil And Water Conservation District		
Unit Code:	030/010/17	County:	Gallatin
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$159,746		
Equalized Assessed Valuation:	\$32,121,577		
Population:	4,670		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$41,600		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$300,589	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$64	\$22,776	\$12
Revenues During FY 24:	\$139,816	\$99,118	\$24,547
Expenditures During FY 24:	\$159,745	\$100,627	\$21,019
Per Capita Revenues:	\$30	\$2,653	\$7
Per Capita Expenditures:	\$34	\$2,632	\$7
Revenues over/under Expenditures:	(\$19,929)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	175.69%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$280,660	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$60	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Garden Homes Sanitary District		
Unit Code:	016/060/16	County:	Cook
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$590,131		
Equalized Assessed Valuation:	\$21,163,562		
Population:	1,500		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$75,916		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$0	\$99,118	\$24,547
Expenditures During FY 24:	\$0	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$0	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	0.00%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$0	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$1,880,000	\$15,327,941	\$0
Per Capita Debt:	\$1,253	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$2,911,480	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$1,941	\$221,573	\$0
Revenues During FY 24:	\$524,618	\$9,136,820	\$0
Expenditures During FY 24:	\$533,930	\$7,307,777	\$0
Per Capita Revenues:	\$350	\$49,697	\$0
Per Capita Expenses:	\$356	\$40,453	\$0
Operating Income (loss):	(\$9,312)	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	543.55%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$2,902,168	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$1,935	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Garfield-Goodfarm-Greenfield Multi Township Tax Assessment		
Unit Code:	032/010/24	County:	Grundy
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$30,130		
Equalized Assessed Valuation:	\$81,793,505		
Population:	2,836		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$825		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$33,412	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$12	\$22,776	\$12
Revenues During FY 24:	\$27,965	\$99,118	\$24,547
Expenditures During FY 24:	\$20,125	\$100,627	\$21,019
Per Capita Revenues:	\$10	\$2,653	\$7
Per Capita Expenditures:	\$7	\$2,632	\$7
Revenues over/under Expenditures:	\$7,840	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	204.98%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$41,252	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$15	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$41,252	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Genesee-Hopkins-Jordan Multi Township Tax Assessment District		
Unit Code:	098/020/24	County:	Whiteside
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$87,525		
Equalized Assessed Valuation:	\$118,707,643		
Population:	3,498		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$42,239		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$172,168	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$49	\$22,776	\$12
Revenues During FY 24:	\$46,368	\$99,118	\$24,547
Expenditures During FY 24:	\$51,631	\$100,627	\$21,019
Per Capita Revenues:	\$13	\$2,653	\$7
Per Capita Expenditures:	\$15	\$2,632	\$7
Revenues over/under Expenditures:	(\$5,263)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	323.27%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$166,905	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$48	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Georgetown Cemetery District		
Unit Code:	092/010/04	County:	Vermilion
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$66,596		
Equalized Assessed Valuation:	\$32,736,805		
Population:	4,700		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$9,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$15,926	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$3	\$22,776	\$12
Revenues During FY 24:	\$54,499	\$99,118	\$24,547
Expenditures During FY 24:	\$63,761	\$100,627	\$21,019
Per Capita Revenues:	\$12	\$2,653	\$7
Per Capita Expenditures:	\$14	\$2,632	\$7
Revenues over/under Expenditures:	(\$9,262)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	10.45%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$6,664	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$1	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$318	\$17,447	\$0
Total Unrestricted Net Assets:	\$6,346	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$377	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Georgetown, Love, Mckendree Multi Township Tax Assessment		
Unit Code:	092/050/24	County:	Vermilion
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$35,655		
Equalized Assessed Valuation:	\$100,825,799		
Population:	8,289		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$18,736		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$10,911	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$1	\$22,776	\$12
Revenues During FY 24:	\$31,128	\$99,118	\$24,547
Expenditures During FY 24:	\$26,454	\$100,627	\$21,019
Per Capita Revenues:	\$4	\$2,653	\$7
Per Capita Expenditures:	\$3	\$2,632	\$7
Revenues over/under Expenditures:	\$4,674	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	58.91%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$15,585	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$2	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$15,585	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Gilman Cemetery District		
Unit Code:	038/005/04	County:	Iroquois
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$64,073		
Equalized Assessed Valuation:	\$55,246,961		
Population:	1,738		
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 24:	\$142,301	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$82	\$22,776	\$12
Revenues During FY 24:	\$64,760	\$99,118	\$24,547
Expenditures During FY 24:	\$64,073	\$100,627	\$21,019
Per Capita Revenues:	\$37	\$2,653	\$7
Per Capita Expenditures:	\$37	\$2,632	\$7
Revenues over/under Expenditures:	\$687	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	223.16%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$142,988	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$82	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Glenbrook Sanitary District		
Unit Code:	016/070/16	County:	Cook
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$663,700		
Equalized Assessed Valuation:	\$188,077,406		
Population:	840		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$49,958		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$645,669	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$769	\$22,776	\$12
Revenues During FY 24:	\$170,558	\$99,118	\$24,547
Expenditures During FY 24:	\$85,503	\$100,627	\$21,019
Per Capita Revenues:	\$203	\$2,653	\$7
Per Capita Expenditures:	\$102	\$2,632	\$7
Revenues over/under Expenditures:	\$85,055	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	854.62%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$730,724	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$870	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$775,033	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$446,108	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$531	\$221,573	\$0
Revenues During FY 24:	\$291,828	\$9,136,820	\$0
Expenditures During FY 24:	\$339,387	\$7,307,777	\$0
Per Capita Revenues:	\$347	\$49,697	\$0
Per Capita Expenses:	\$404	\$40,453	\$0
Operating Income (loss):	(\$47,559)	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	117.43%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$398,549	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$474	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Godley Public Water District		
Unit Code:	099/005/37	County:	Will
Fiscal Year End:	4/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,033,840		
Equalized Assessed Valuation:	\$		
Population:	730		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$174,189		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$0	\$99,118	\$24,547
Expenditures During FY 24:	\$0	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$0	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	0.00%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$0	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$14,750,546	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$20,206	\$221,573	\$0
Revenues During FY 24:	\$493,751	\$9,136,820	\$0
Expenditures During FY 24:	\$1,068,723	\$7,307,777	\$0
Per Capita Revenues:	\$676	\$49,697	\$0
Per Capita Expenses:	\$1,464	\$40,453	\$0
Operating Income (loss):	(\$574,972)	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	1,326.40%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$14,175,574	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$19,419	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Gold Hill Cemetery District		
Unit Code:	030/010/04	County:	Gallatin
Fiscal Year End:	4/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,750		
Equalized Assessed Valuation:	\$13,780,514		
Population:	1,457		
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 24:	\$12,126	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$8	\$22,776	\$12
Revenues During FY 24:	\$6,321	\$99,118	\$24,547
Expenditures During FY 24:	\$7,660	\$100,627	\$21,019
Per Capita Revenues:	\$4	\$2,653	\$7
Per Capita Expenditures:	\$5	\$2,632	\$7
Revenues over/under Expenditures:	(\$1,339)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	140.82%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$10,787	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$7	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Golden Sanitary District		
Unit Code:	001/015/16	County:	Adams
Fiscal Year End:	4/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$50,000		
Equalized Assessed Valuation:	\$8,526,193		
Population:	650		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$18,869		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$416,868	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$641	\$22,776	\$12
Revenues During FY 24:	\$59,744	\$99,118	\$24,547
Expenditures During FY 24:	\$41,216	\$100,627	\$21,019
Per Capita Revenues:	\$92	\$2,653	\$7
Per Capita Expenditures:	\$63	\$2,632	\$7
Revenues over/under Expenditures:	\$18,528	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	1,056.38%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$435,396	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$670	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$348,305	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Goode-Barren Multi Township Tax Assessment District		
Unit Code:	028/020/24	County:	Franklin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$18,000		
Equalized Assessed Valuation:	\$39,750,596		
Population:	3,203		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$11,900		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$69,638	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$22	\$22,776	\$12
Revenues During FY 24:	\$30,869	\$99,118	\$24,547
Expenditures During FY 24:	\$14,260	\$100,627	\$21,019
Per Capita Revenues:	\$10	\$2,653	\$7
Per Capita Expenditures:	\$4	\$2,632	\$7
Revenues over/under Expenditures:	\$16,609	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	604.82%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$86,247	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$27	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$86,247	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Grand Prairie Water Commission		
Unit Code:	099/005/38	County:	Will
Fiscal Year End:	12/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,510,500		
Equalized Assessed Valuation:	\$8,332,542,956		
Population:	254,797		
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 24:	\$0	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$0	\$99,118	\$24,547
Expenditures During FY 24:	\$0	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$0	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	0.00%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$0	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$69,104,659	\$15,327,941	\$0
Per Capita Debt:	\$271	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$1,584,454	\$9,136,820	\$0
Expenditures During FY 24:	\$1,144,945	\$7,307,777	\$0
Per Capita Revenues:	\$6	\$49,697	\$0
Per Capita Expenses:	\$4	\$40,453	\$0
Operating Income (loss):	\$439,509	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	38.39%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$439,509	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$2	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Grand Prairie-Casner Multi Township Tax Assessment District		
Unit Code:	041/010/24	County:	Jefferson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,416		
Equalized Assessed Valuation:	\$47,577,761		
Population:	2,150		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$5,400		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$4,166	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$2	\$22,776	\$12
Revenues During FY 24:	\$11,190	\$99,118	\$24,547
Expenditures During FY 24:	\$6,240	\$100,627	\$21,019
Per Capita Revenues:	\$5	\$2,653	\$7
Per Capita Expenditures:	\$3	\$2,632	\$7
Revenues over/under Expenditures:	\$4,950	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	146.09%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$9,116	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$4	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Grand Tower-Sand Ridge-Pomona Multi Township Tax Assessment														
Unit Code:	039/010/24	County:	Jackson												
Fiscal Year End:	3/31/2024														
Accounting Method:	Cash														
Appropriation or Budget:	\$58,530														
Equalized Assessed Valuation:	\$52,086,043														
Population:	2,400														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$19,532	\$99,118	\$24,547
Expenditures During FY 24:	\$16,579	\$100,627	\$21,019
Per Capita Revenues:	\$8	\$2,653	\$7
Per Capita Expenditures:	\$7	\$2,632	\$7
Revenues over/under Expenditures:	\$2,953	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	17.81%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$2,953	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$1	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. 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 24:	\$0	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$0	\$99,118	\$24,547
Expenditures During FY 24:	\$0	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$0	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	0.00%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$0	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$2,025,943	\$15,327,941	\$0
Per Capita Debt:	\$331	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$2,957,958	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$483	\$221,573	\$0
Revenues During FY 24:	\$953,842	\$9,136,820	\$0
Expenditures During FY 24:	\$879,603	\$7,307,777	\$0
Per Capita Revenues:	\$156	\$49,697	\$0
Per Capita Expenses:	\$144	\$40,453	\$0
Operating Income (loss):	\$74,239	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	344.72%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$3,032,197	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$495	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Greater Creve Coeur Sanitary District														
Unit Code:	090/010/16	County:	Tazewell												
Fiscal Year End:	5/31/2024														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$123,200														
Equalized Assessed Valuation:	\$54,758,779														
Population:	7,356														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:			\$
Full Time:															
Part Time:															
Salaries Paid:			\$												

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$140,342	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$19	\$22,776	\$12
Revenues During FY 24:	\$48,058	\$99,118	\$24,547
Expenditures During FY 24:	\$46,258	\$100,627	\$21,019
Per Capita Revenues:	\$7	\$2,653	\$7
Per Capita Expenditures:	\$6	\$2,632	\$7
Revenues over/under Expenditures:	\$1,800	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	307.28%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$142,142	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$19	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$142,142	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Greater Peoria Sanitary District		
Unit Code:	072/030/16	County:	Peoria
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$32,234,635		
Equalized Assessed Valuation:	\$2,494,869,707		
Population:	181,830		
Employees:			
Full Time:	65		
Part Time:			
Salaries Paid:	\$5,352,253		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$0	\$99,118	\$24,547
Expenditures During FY 24:	\$0	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$0	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	0.00%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$0	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$24,765,000	\$15,327,941	\$0
Per Capita Debt:	\$136	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$194,834,977	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$1,072	\$221,573	\$0
Revenues During FY 24:	\$30,522,655	\$9,136,820	\$0
Expenditures During FY 24:	\$21,238,127	\$7,307,777	\$0
Per Capita Revenues:	\$168	\$49,697	\$0
Per Capita Expenses:	\$117	\$40,453	\$0
Operating Income (loss):	\$9,284,528	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	961.10%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$204,119,505	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$1,123	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$58,819,827	\$15,327,941	\$0
Per Capita Debt:	\$403	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$180,376,783	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$1,234	\$221,573	\$0
Revenues During FY 24:	\$31,649,135	\$9,136,820	\$0
Expenditures During FY 24:	\$29,791,117	\$7,307,777	\$0
Per Capita Revenues:	\$217	\$49,697	\$0
Per Capita Expenses:	\$204	\$40,453	\$0
Operating Income (loss):	\$1,858,018	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	611.71%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$182,234,801	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$1,247	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Greene Co Soil And Water Conservation District		
Unit Code:	031/010/17	County:	Greene
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$227,464		
Equalized Assessed Valuation:	\$230,825,923		
Population:	11,843		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$50,482		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$365,595	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$31	\$22,776	\$12
Revenues During FY 24:	\$184,588	\$99,118	\$24,547
Expenditures During FY 24:	\$105,631	\$100,627	\$21,019
Per Capita Revenues:	\$16	\$2,653	\$7
Per Capita Expenditures:	\$9	\$2,632	\$7
Revenues over/under Expenditures:	\$78,957	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	420.85%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$444,552	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$38	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$54,201	\$17,447	\$0
Total Unrestricted Net Assets:	\$311,394	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Greene Co. Rural Water Service District		
Unit Code:	031/010/19	County:	Greene
Fiscal Year End:	12/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,532,631		
Equalized Assessed Valuation:	\$305,620,533		
Population:	11,543		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$131,451		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$0	\$99,118	\$24,547
Expenditures During FY 24:	\$0	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$0	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	0.00%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$0	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$8,345,239	\$15,327,941	\$0
Per Capita Debt:	\$723	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$7,586,220	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$657	\$221,573	\$0
Revenues During FY 24:	\$1,457,190	\$9,136,820	\$0
Expenditures During FY 24:	\$1,532,631	\$7,307,777	\$0
Per Capita Revenues:	\$126	\$49,697	\$0
Per Capita Expenses:	\$133	\$40,453	\$0
Operating Income (loss):	(\$75,441)	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	490.06%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$7,510,779	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$651	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Greene-Panola-Linn-Clayton Multi Township Tax Assessment District		
Unit Code:	102/010/24	County:	Woodford
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$16,853		
Equalized Assessed Valuation:	\$102,397,763		
Population:	1,744		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$9,700		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$19,649	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$11	\$22,776	\$12
Revenues During FY 24:	\$14,514	\$99,118	\$24,547
Expenditures During FY 24:	\$13,790	\$100,627	\$21,019
Per Capita Revenues:	\$8	\$2,653	\$7
Per Capita Expenditures:	\$8	\$2,632	\$7
Revenues over/under Expenditures:	\$724	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	147.74%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$20,373	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$12	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Greenville Airport Authority
Unit Code:	003/010/03
County:	Bond
Fiscal Year End:	3/31/2024
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$2,318,194
Equalized Assessed Valuation:	\$107,427,144
Population:	6,507
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	\$44,752

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$307,340	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$47	\$22,776	\$12
Revenues During FY 24:	\$699,530	\$99,118	\$24,547
Expenditures During FY 24:	\$686,577	\$100,627	\$21,019
Per Capita Revenues:	\$108	\$2,653	\$7
Per Capita Expenditures:	\$106	\$2,632	\$7
Revenues over/under Expenditures:	\$12,953	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	31.87%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$218,782	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$34	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$863,937	\$17,447	\$0
Total Unrestricted Net Assets:	\$341,154	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$729,000	\$15,327,941	\$0
Per Capita Debt:	\$112	\$21,140	\$0
General Obligation Debt over EAV:	0.68%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$1,315,835	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$202	\$221,573	\$0
Revenues During FY 24:	\$108,336	\$9,136,820	\$0
Expenditures During FY 24:	\$22,924	\$7,307,777	\$0
Per Capita Revenues:	\$17	\$49,697	\$0
Per Capita Expenses:	\$4	\$40,453	\$0
Operating Income (loss):	\$85,412	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	6,409.02%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$1,469,204	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$226	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Grisham-Walshville-East Fork #5 Multi Township Tax Assessment		
Unit Code:	068/045/24	County:	Montgomery
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$13,273		
Equalized Assessed Valuation:	\$74,143,076		
Population:	5,100		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$2,200		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$23,599	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$5	\$22,776	\$12
Revenues During FY 24:	\$12,498	\$99,118	\$24,547
Expenditures During FY 24:	\$13,273	\$100,627	\$21,019
Per Capita Revenues:	\$2	\$2,653	\$7
Per Capita Expenditures:	\$3	\$2,632	\$7
Revenues over/under Expenditures:	(\$775)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	171.96%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$22,824	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$4	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Groveland Hope Osage Richland Multi Township Tax Assessment		
Unit Code:	050/115/24	County:	Lasalle
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$53,662		
Equalized Assessed Valuation:	\$3,384,825		
Population:	1,572		
Employees:			
Full Time:	10		
Part Time:			
Salaries Paid:	\$11,264		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$129,586	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$82	\$22,776	\$12
Revenues During FY 24:	\$48,833	\$99,118	\$24,547
Expenditures During FY 24:	\$16,957	\$100,627	\$21,019
Per Capita Revenues:	\$31	\$2,653	\$7
Per Capita Expenditures:	\$11	\$2,632	\$7
Revenues over/under Expenditures:	\$31,876	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	952.18%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$161,462	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$103	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Groveland Township Water Service District		
Unit Code:	090/030/19	County:	Tazewell
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$650,103		
Equalized Assessed Valuation:	\$356,202,430		
Population:	18,854		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$151,740		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$0	\$99,118	\$24,547
Expenditures During FY 24:	\$0	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$0	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	0.00%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$0	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$498,459	\$15,327,941	\$0
Per Capita Debt:	\$26	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$2,889,608	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$153	\$221,573	\$0
Revenues During FY 24:	\$1,778,729	\$9,136,820	\$0
Expenditures During FY 24:	\$445,107	\$7,307,777	\$0
Per Capita Revenues:	\$94	\$49,697	\$0
Per Capita Expenses:	\$24	\$40,453	\$0
Operating Income (loss):	\$1,333,622	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	948.81%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$4,223,230	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$224	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Grundy Co Soil And Water Conservation District		
Unit Code:	032/010/17	County:	Grundy
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$107,856		
Equalized Assessed Valuation:	\$2,614,452,577		
Population:	37,355		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$64,486		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$378,574	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$10	\$22,776	\$12
Revenues During FY 24:	\$127,674	\$99,118	\$24,547
Expenditures During FY 24:	\$110,533	\$100,627	\$21,019
Per Capita Revenues:	\$3	\$2,653	\$7
Per Capita Expenditures:	\$3	\$2,632	\$7
Revenues over/under Expenditures:	\$17,141	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	358.01%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$395,716	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$11	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$395,716	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Grundy Co. Public Building Commission		
Unit Code:	032/001/33	County:	Grundy
Fiscal Year End:	10/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$654,026		
Equalized Assessed Valuation:	\$2,614,452,577		
Population:	52,989		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$76,705	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$1	\$22,776	\$12
Revenues During FY 24:	\$382,333	\$99,118	\$24,547
Expenditures During FY 24:	\$364,647	\$100,627	\$21,019
Per Capita Revenues:	\$7	\$2,653	\$7
Per Capita Expenditures:	\$7	\$2,632	\$7
Revenues over/under Expenditures:	\$17,686	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	25.89%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$94,391	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$2	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$94,391	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$4,840,000	\$15,327,941	\$0
Per Capita Debt:	\$91	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$9,822,387	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$185	\$221,573	\$0
Revenues During FY 24:	\$1,143,612	\$9,136,820	\$0
Expenditures During FY 24:	\$626,507	\$7,307,777	\$0
Per Capita Revenues:	\$22	\$49,697	\$0
Per Capita Expenses:	\$12	\$40,453	\$0
Operating Income (loss):	\$517,105	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	1,650.34%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$10,339,492	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$195	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Haines-Stevenson #5 Multi Township Tax Assessment District		
Unit Code:	058/030/24	County:	Marion
Fiscal Year End:	12/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,000		
Equalized Assessed Valuation:	\$44,994,713		
Population:	2,150		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$7,110		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$11,895	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$6	\$22,776	\$12
Revenues During FY 24:	\$8,040	\$99,118	\$24,547
Expenditures During FY 24:	\$8,681	\$100,627	\$21,019
Per Capita Revenues:	\$4	\$2,653	\$7
Per Capita Expenditures:	\$4	\$2,632	\$7
Revenues over/under Expenditures:	(\$641)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	129.64%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$11,254	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$5	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hamilton Co Soil And Water Conservation District		
Unit Code:	033/010/17	County:	Hamilton
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$107,954		
Equalized Assessed Valuation:	\$186,184,336		
Population:	7,911		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$66,560		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$697,352	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$88	\$22,776	\$12
Revenues During FY 24:	\$198,398	\$99,118	\$24,547
Expenditures During FY 24:	\$116,956	\$100,627	\$21,019
Per Capita Revenues:	\$25	\$2,653	\$7
Per Capita Expenditures:	\$15	\$2,632	\$7
Revenues over/under Expenditures:	\$81,442	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	665.89%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$778,794	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$98	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,944	\$17,476	\$0
Total Unreserved Funds:	\$736,449	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hamilton County Water Service District		
Unit Code:	033/010/19	County:	Hamilton
Fiscal Year End:	10/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,995,196		
Equalized Assessed Valuation:	\$		
Population:	1,581		
Employees:			
Full Time:	4		
Part Time:	1		
Salaries Paid:	\$227,472		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$0	\$99,118	\$24,547
Expenditures During FY 24:	\$0	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$0	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	0.00%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$0	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$1,609,856	\$15,327,941	\$0
Per Capita Debt:	\$1,018	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$10,186,968	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$6,443	\$221,573	\$0
Revenues During FY 24:	\$2,056,850	\$9,136,820	\$0
Expenditures During FY 24:	\$1,892,960	\$7,307,777	\$0
Per Capita Revenues:	\$1,301	\$49,697	\$0
Per Capita Expenses:	\$1,197	\$40,453	\$0
Operating Income (loss):	\$163,890	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	546.81%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$10,350,858	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$6,547	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hamilton Memorial Hospital District		
Unit Code:	033/010/08	County:	Hamilton
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,972,464		
Equalized Assessed Valuation:	\$185,748,988		
Population:	7,911		
Employees:			
	Full Time:	159	
	Part Time:	12	
	Salaries Paid:	\$9,105,440	

Blended Component Units
Number Submitted = 1
Hamilton Memorial Hospital

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$7,303,829	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$923	\$3,208	\$67
Revenues During FY 24:	\$21,329,049	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$21,972,464	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$2,696	\$11,483	\$90
Per Capita Expenditures:	\$2,777	\$11,179	\$70
Revenues over/under Expenditures:	(\$643,415)	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	30.31%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$6,660,414	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$842	\$3,519	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$105,810	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$13,362,039	\$12,357,644	\$4,007,557

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$15,232,000	\$14,623,959	\$345,000
Per Capita Debt:	\$1,925	\$351	\$7
General Obligation Debt over EAV:	0.00%	0.13%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$1,945,126	\$0
Per Capita Beginning Retained Earnings	\$0	\$25	\$0
Revenues During FY 24:	\$0	\$467,049	\$0
Expenditures During FY 24:	\$0	\$398,581	\$0
Per Capita Revenues:	\$0	\$9	\$0
Per Capita Expenses:	\$0	\$7	\$0
Operating Income (loss):	\$0	\$68,468	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$1,990,505	\$0
Per Capita Ending Retained Earnings:	\$0	\$25	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hammond-Henry Hospital District		
Unit Code:	037/010/08	County:	Henry
Fiscal Year End:	5/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$55,460,529		
Equalized Assessed Valuation:	\$433,640,612		
Population:	15,000		
Employees:			
Full Time:	323		
Part Time:	127		
Salaries Paid:	\$26,846,232		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$75,238,520	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$5,016	\$3,208	\$67
Revenues During FY 24:	\$61,399,779	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$55,460,529	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$4,093	\$11,483	\$90
Per Capita Expenditures:	\$3,697	\$11,179	\$70
Revenues over/under Expenditures:	\$5,939,250	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	146.37%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$81,177,770	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$5,412	\$3,519	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$670,474	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$72,010,270	\$12,357,644	\$4,007,557

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$12,774,343	\$14,623,959	\$345,000
Per Capita Debt:	\$852	\$351	\$7
General Obligation Debt over EAV:	2.84%	0.13%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$1,945,126	\$0
Per Capita Beginning Retained Earnings	\$0	\$25	\$0
Revenues During FY 24:	\$0	\$467,049	\$0
Expenditures During FY 24:	\$0	\$398,581	\$0
Per Capita Revenues:	\$0	\$9	\$0
Per Capita Expenses:	\$0	\$7	\$0
Operating Income (loss):	\$0	\$68,468	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$1,990,505	\$0
Per Capita Ending Retained Earnings:	\$0	\$25	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hancock Co Soil And Water Conservation District		
Unit Code:	034/010/17	County:	Hancock
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$201,874		
Equalized Assessed Valuation:	\$474,582,805		
Population:	17,186		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$65,806		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$544,039	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$32	\$22,776	\$12
Revenues During FY 24:	\$228,839	\$99,118	\$24,547
Expenditures During FY 24:	\$170,959	\$100,627	\$21,019
Per Capita Revenues:	\$13	\$2,653	\$7
Per Capita Expenditures:	\$10	\$2,632	\$7
Revenues over/under Expenditures:	\$57,880	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	352.08%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$601,919	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$35	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$64,633	\$17,447	\$0
Total Unrestricted Net Assets:	\$537,286	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Harmon-Nelson Multi Township Tax Assessment District								
Unit Code:	052/060/24	County:	Lee						
Fiscal Year End:	3/31/2024								
Accounting Method:	Cash								
Appropriation or Budget:	\$19,500								
Equalized Assessed Valuation:	\$73,323,782								
Population:	355								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; text-align: center;">5</td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: center;">\$12,100</td> </tr> </table>			Full Time:		Part Time:	5	Salaries Paid:	\$12,100
Full Time:									
Part Time:	5								
Salaries Paid:	\$12,100								

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$35,493	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$100	\$22,776	\$12
Revenues During FY 24:	\$20,054	\$99,118	\$24,547
Expenditures During FY 24:	\$15,564	\$100,627	\$21,019
Per Capita Revenues:	\$56	\$2,653	\$7
Per Capita Expenditures:	\$44	\$2,632	\$7
Revenues over/under Expenditures:	\$4,490	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	256.89%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$39,983	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$113	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Harrisburg-Raleigh Airport Authority		
Unit Code:	082/010/03	County:	Saline
Fiscal Year End:	5/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$335,000		
Equalized Assessed Valuation:	\$142,060,251		
Population:	8,503		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$57,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,514,579	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$178	\$22,776	\$12
Revenues During FY 24:	\$333,057	\$99,118	\$24,547
Expenditures During FY 24:	\$311,680	\$100,627	\$21,019
Per Capita Revenues:	\$39	\$2,653	\$7
Per Capita Expenditures:	\$37	\$2,632	\$7
Revenues over/under Expenditures:	\$21,377	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	492.80%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$1,535,956	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$181	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$1,538,118	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Harvel-Pitman-Zanesville #6 Multi Township Tax Assessment District		
Unit Code:	068/040/24	County:	Montgomery
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$17,800		
Equalized Assessed Valuation:	\$85,770,962		
Population:	1,500		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$10,602		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$15,512	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$10	\$22,776	\$12
Revenues During FY 24:	\$16,971	\$99,118	\$24,547
Expenditures During FY 24:	\$15,456	\$100,627	\$21,019
Per Capita Revenues:	\$11	\$2,653	\$7
Per Capita Expenditures:	\$10	\$2,632	\$7
Revenues over/under Expenditures:	\$1,515	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	110.16%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$17,027	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$11	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. 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 24:	\$3,661	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$1	\$22,776	\$12
Revenues During FY 24:	\$37,801	\$99,118	\$24,547
Expenditures During FY 24:	\$38,102	\$100,627	\$21,019
Per Capita Revenues:	\$8	\$2,653	\$7
Per Capita Expenditures:	\$8	\$2,632	\$7
Revenues over/under Expenditures:	(\$301)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	8.82%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$3,360	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$1	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Haw Creek & Maquon Cemetery District		
Unit Code:	048/010/04	County:	Knox
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$92,950		
Equalized Assessed Valuation:	\$34,005,954		
Population:	1,100		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$3,723		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$47,231	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$43	\$22,776	\$12
Revenues During FY 24:	\$48,506	\$99,118	\$24,547
Expenditures During FY 24:	\$48,047	\$100,627	\$21,019
Per Capita Revenues:	\$44	\$2,653	\$7
Per Capita Expenditures:	\$44	\$2,632	\$7
Revenues over/under Expenditures:	\$459	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	99.26%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$47,690	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$43	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$47,231	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Heart Of Illinois Regional Port District														
Unit Code:	072/010/25	County:	Peoria												
Fiscal Year End:	12/31/2024														
Accounting Method:	Cash														
Appropriation or Budget:	\$54,085														
Equalized Assessed Valuation:	\$10,372,045.605														
Population:	403,159														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$59,005	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$54,085	\$99,118	\$24,547
Expenditures During FY 24:	\$89,263	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	(\$35,178)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	26.69%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$23,827	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Henderson Co Soil And Water Conservation District		
Unit Code:	036/010/17	County:	Henderson
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$196,236		
Equalized Assessed Valuation:	\$228,111,205		
Population:	6,387		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$66,446		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$678,188	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$106	\$22,776	\$12
Revenues During FY 24:	\$175,560	\$99,118	\$24,547
Expenditures During FY 24:	\$175,929	\$100,627	\$21,019
Per Capita Revenues:	\$27	\$2,653	\$7
Per Capita Expenditures:	\$28	\$2,632	\$7
Revenues over/under Expenditures:	(\$369)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	385.28%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$677,819	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$106	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$484,673	\$17,447	\$0
Total Unrestricted Net Assets:	\$193,147	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Henderson Public Water Service District		
Unit Code:	056/005/19	County:	Macoupin
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,160,649		
Equalized Assessed Valuation:	\$1		
Population:	761		
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 24:	\$0	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$0	\$99,118	\$24,547
Expenditures During FY 24:	\$0	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$0	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	0.00%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$0	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$3,634,000	\$15,327,941	\$0
Per Capita Debt:	\$4,775	\$21,140	\$0
General Obligation Debt over EAV:	117,000,000.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$2,208,661	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$2,902	\$221,573	\$0
Revenues During FY 24:	\$1,147,160	\$9,136,820	\$0
Expenditures During FY 24:	\$1,160,649	\$7,307,777	\$0
Per Capita Revenues:	\$1,507	\$49,697	\$0
Per Capita Expenses:	\$1,525	\$40,453	\$0
Operating Income (loss):	(\$13,489)	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	189.44%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$2,198,743	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$2,889	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hennepin Public Water Service District		
Unit Code:	078/010/19	County:	Putnam
Fiscal Year End:	8/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$299,062		
Equalized Assessed Valuation:	\$38,056,623		
Population:	741		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$36,116		

Blended Component Units
Number Submitted = 2 PRIMARY PROPIETARY

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$0	\$99,118	\$24,547
Expenditures During FY 24:	\$0	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$0	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	0.00%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$0	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$837,832	\$15,327,941	\$0
Per Capita Debt:	\$1,131	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$2,637,135	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$3,559	\$221,573	\$0
Revenues During FY 24:	\$459,806	\$9,136,820	\$0
Expenditures During FY 24:	\$486,032	\$7,307,777	\$0
Per Capita Revenues:	\$621	\$49,697	\$0
Per Capita Expenses:	\$656	\$40,453	\$0
Operating Income (loss):	(\$26,226)	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	537.19%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$2,610,909	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$3,523	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Henry Co Soil And Water Conservation District		
Unit Code:	037/010/17	County:	Henry
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$185,665		
Equalized Assessed Valuation:	\$1,099,767,560		
Population:	49,284		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$84,268		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$278,709	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$6	\$22,776	\$12
Revenues During FY 24:	\$194,434	\$99,118	\$24,547
Expenditures During FY 24:	\$191,089	\$100,627	\$21,019
Per Capita Revenues:	\$4	\$2,653	\$7
Per Capita Expenditures:	\$4	\$2,632	\$7
Revenues over/under Expenditures:	\$3,345	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	147.60%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$282,054	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$6	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$62,182	\$17,447	\$0
Total Unrestricted Net Assets:	\$219,872	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. 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 24:	\$23,458	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$2	\$22,776	\$12
Revenues During FY 24:	\$43,170	\$99,118	\$24,547
Expenditures During FY 24:	\$35,000	\$100,627	\$21,019
Per Capita Revenues:	\$4	\$2,653	\$7
Per Capita Expenditures:	\$3	\$2,632	\$7
Revenues over/under Expenditures:	\$8,170	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	90.37%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$31,628	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$3	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hill City Public Water District
Unit Code:	028/005/37
County:	Franklin
Fiscal Year End:	4/30/2024
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$125,000
Equalized Assessed Valuation:	\$1
Population:	400
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	\$22,100

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$0	\$99,118	\$24,547
Expenditures During FY 24:	\$0	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$0	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	0.00%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$0	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$504,544	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$1,261	\$221,573	\$0
Revenues During FY 24:	\$101,653	\$9,136,820	\$0
Expenditures During FY 24:	\$103,269	\$7,307,777	\$0
Per Capita Revenues:	\$254	\$49,697	\$0
Per Capita Expenses:	\$258	\$40,453	\$0
Operating Income (loss):	(\$1,616)	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	487.01%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$502,928	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$1,257	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Holiday Shores Sanitary District		
Unit Code:	057/015/16	County:	Madison
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,635,093		
Equalized Assessed Valuation:	\$110,469,818		
Population:	3,550		
Employees:			
Full Time:	5		
Part Time:	1		
Salaries Paid:	\$442,160		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$91,997	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$26	\$22,776	\$12
Revenues During FY 24:	\$275,723	\$99,118	\$24,547
Expenditures During FY 24:	\$311,702	\$100,627	\$21,019
Per Capita Revenues:	\$78	\$2,653	\$7
Per Capita Expenditures:	\$88	\$2,632	\$7
Revenues over/under Expenditures:	(\$35,979)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	42.72%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$133,158	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$38	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$133,158	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$1,994,443	\$15,327,941	\$0
Per Capita Debt:	\$562	\$21,140	\$0
General Obligation Debt over EAV:	1.66%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$5,814,015	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$1,638	\$221,573	\$0
Revenues During FY 24:	\$1,520,446	\$9,136,820	\$0
Expenditures During FY 24:	\$1,107,080	\$7,307,777	\$0
Per Capita Revenues:	\$428	\$49,697	\$0
Per Capita Expenses:	\$312	\$40,453	\$0
Operating Income (loss):	\$413,366	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	555.54%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$6,150,241	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$1,732	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hume-Hahnaman-Montmorency #9 Multi Township Tax Assessment		
Unit Code:	098/080/24	County:	Whiteside
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$54,900		
Equalized Assessed Valuation:	\$94,603,551		
Population:	3,422		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$18,600		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$53,921	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$16	\$22,776	\$12
Revenues During FY 24:	\$29,109	\$99,118	\$24,547
Expenditures During FY 24:	\$23,027	\$100,627	\$21,019
Per Capita Revenues:	\$9	\$2,653	\$7
Per Capita Expenditures:	\$7	\$2,632	\$7
Revenues over/under Expenditures:	\$6,082	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	260.58%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$60,003	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$18	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hurricane-S Hur-Shafter-Bear Grove #1 Multi Township Tax		
Unit Code:	026/010/24	County:	Fayette
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,571		
Equalized Assessed Valuation:	\$36,725,227		
Population:	1,649		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$13,550		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,633	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$2	\$22,776	\$12
Revenues During FY 24:	\$14,129	\$99,118	\$24,547
Expenditures During FY 24:	\$18,035	\$100,627	\$21,019
Per Capita Revenues:	\$9	\$2,653	\$7
Per Capita Expenditures:	\$11	\$2,632	\$7
Revenues over/under Expenditures:	(\$3,906)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	(1.51%)	276.74%	140.82%
Ending Fund Balance for FY 24:	(\$272)	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Illini Hospital District		
Unit Code:	081/010/08	County:	Rock Island
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,179,880		
Equalized Assessed Valuation:	\$667,250,946		
Population:	37,539		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$333,724	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$9	\$3,208	\$67
Revenues During FY 24:	\$1,179,884	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$1,179,880	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$31	\$11,483	\$90
Per Capita Expenditures:	\$31	\$11,179	\$70
Revenues over/under Expenditures:	\$4	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	28.28%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$333,728	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$9	\$3,519	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$333,728	\$12,357,644	\$4,007,557

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$14,623,959	\$345,000
Per Capita Debt:	\$0	\$351	\$7
General Obligation Debt over EAV:	0.00%	0.13%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$1,945,126	\$0
Per Capita Beginning Retained Earnings	\$0	\$25	\$0
Revenues During FY 24:	\$0	\$467,049	\$0
Expenditures During FY 24:	\$0	\$398,581	\$0
Per Capita Revenues:	\$0	\$9	\$0
Per Capita Expenses:	\$0	\$7	\$0
Operating Income (loss):	\$0	\$68,468	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$1,990,505	\$0
Per Capita Ending Retained Earnings:	\$0	\$25	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Illinois Municipal Electric Agency		
Unit Code:	083/010/29	County:	Sangamon
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$290,011,000		
Equalized Assessed Valuation:	\$1		
Population:	345,048		
Employees:			
Full Time:	34		
Part Time:			
Salaries Paid:	\$4,516,676		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	(\$1)	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$1	\$99,118	\$24,547
Expenditures During FY 24:	\$1	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$0	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	(100.00%)	276.74%	140.82%
Ending Fund Balance for FY 24:	(\$1)	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$693,605,000	\$15,327,941	\$0
Per Capita Debt:	\$2,010	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$399,556,155	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$1,158	\$221,573	\$0
Revenues During FY 24:	\$322,441,791	\$9,136,820	\$0
Expenditures During FY 24:	\$275,829,398	\$7,307,777	\$0
Per Capita Revenues:	\$934	\$49,697	\$0
Per Capita Expenses:	\$799	\$40,453	\$0
Operating Income (loss):	\$46,612,393	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	161.76%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$446,168,548	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$1,293	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Illinois Public Energy Natural Gas Agency		
Unit Code:	083/010/45	County:	Sangamon
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,143,351		
Equalized Assessed Valuation:	\$1		
Population:	81,100		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$1	\$99,118	\$24,547
Expenditures During FY 24:	\$1	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$0	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	0.00%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$0	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$1	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$601,690	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$7	\$221,573	\$0
Revenues During FY 24:	\$17,169,670	\$9,136,820	\$0
Expenditures During FY 24:	\$17,136,080	\$7,307,777	\$0
Per Capita Revenues:	\$212	\$49,697	\$0
Per Capita Expenses:	\$211	\$40,453	\$0
Operating Income (loss):	\$33,590	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	3.71%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$635,280	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$8	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Imperial Valley Water Authority		
Unit Code:	060/010/41	County:	Mason
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$269,360		
Equalized Assessed Valuation:	\$479,480,971		
Population:	28,500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$187,213	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$7	\$22,776	\$12
Revenues During FY 24:	\$83,111	\$99,118	\$24,547
Expenditures During FY 24:	\$64,237	\$100,627	\$21,019
Per Capita Revenues:	\$3	\$2,653	\$7
Per Capita Expenditures:	\$2	\$2,632	\$7
Revenues over/under Expenditures:	\$18,874	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	320.82%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$206,087	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$7	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Indian Grove-Belle Prairie #8 Multi Township Tax Assessment District														
Unit Code:	053/040/24	County:	Livingston												
Fiscal Year End:	3/31/2024														
Accounting Method:	Cash														
Appropriation or Budget:	\$25,300														
Equalized Assessed Valuation:	\$108,396,778														
Population:	4,290														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$12,328	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$3	\$22,776	\$12
Revenues During FY 24:	\$24,674	\$99,118	\$24,547
Expenditures During FY 24:	\$21,304	\$100,627	\$21,019
Per Capita Revenues:	\$6	\$2,653	\$7
Per Capita Expenditures:	\$5	\$2,632	\$7
Revenues over/under Expenditures:	\$3,370	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	73.69%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$15,698	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$4	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Interstate Municipal Natural Gas Agency		
Unit Code:	083/005/45	County:	Sangamon
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$16,600,137		
Equalized Assessed Valuation:	\$1		
Population:	25		
Employees:			
	Full Time:	2	
	Part Time:	1	
	Salaries Paid:	\$180,072	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,811,701	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$152,468	\$3,208	\$67
Revenues During FY 24:	\$16,893,056	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$16,600,137	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$675,722	\$11,483	\$90
Per Capita Expenditures:	\$664,005	\$11,179	\$70
Revenues over/under Expenditures:	\$292,919	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	24.73%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$4,104,620	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$164,185	\$3,519	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$4,007,557	\$12,357,644	\$4,007,557

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$14,623,959	\$345,000
Per Capita Debt:	\$0	\$351	\$7
General Obligation Debt over EAV:	0.00%	0.13%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$1,945,126	\$0
Per Capita Beginning Retained Earnings	\$0	\$25	\$0
Revenues During FY 24:	\$0	\$467,049	\$0
Expenditures During FY 24:	\$0	\$398,581	\$0
Per Capita Revenues:	\$0	\$9	\$0
Per Capita Expenses:	\$0	\$7	\$0
Operating Income (loss):	\$0	\$68,468	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$1,990,505	\$0
Per Capita Ending Retained Earnings:	\$0	\$25	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Iroquois Co Soil And Water Conservation District		
Unit Code:	038/010/17	County:	Iroquois
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$217,075		
Equalized Assessed Valuation:	\$57,184,221		
Population:	31,355		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$106,654		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$239,615	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$8	\$22,776	\$12
Revenues During FY 24:	\$162,716	\$99,118	\$24,547
Expenditures During FY 24:	\$188,037	\$100,627	\$21,019
Per Capita Revenues:	\$5	\$2,653	\$7
Per Capita Expenditures:	\$6	\$2,632	\$7
Revenues over/under Expenditures:	(\$25,321)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	113.96%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$214,294	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$7	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$214,294	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Irvington Sanitary District		
Unit Code:	095/020/16	County:	Washington
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$52,063		
Equalized Assessed Valuation:	\$575,359		
Population:	649		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$4,249		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$412,692	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$636	\$22,776	\$12
Revenues During FY 24:	\$52,063	\$99,118	\$24,547
Expenditures During FY 24:	\$28,836	\$100,627	\$21,019
Per Capita Revenues:	\$80	\$2,653	\$7
Per Capita Expenditures:	\$44	\$2,632	\$7
Revenues over/under Expenditures:	\$23,227	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	1,511.72%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$435,919	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$672	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Island Grove-New Berlin Multi Township Tax Assessment District														
Unit Code:	083/020/24	County:	Sangamon												
Fiscal Year End:	3/31/2024														
Accounting Method:	Cash														
Appropriation or Budget:	\$9,477														
Equalized Assessed Valuation:	\$65,430,338														
Population:	549														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: center;">4</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: center;">\$675</td> </tr> </table>			Full Time:				Part Time:	4			Salaries Paid:	\$675		
Full Time:															
Part Time:	4														
Salaries Paid:	\$675														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$13,249	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$24	\$22,776	\$12
Revenues During FY 24:	\$7,776	\$99,118	\$24,547
Expenditures During FY 24:	\$9,226	\$100,627	\$21,019
Per Capita Revenues:	\$14	\$2,653	\$7
Per Capita Expenditures:	\$17	\$2,632	\$7
Revenues over/under Expenditures:	(\$1,450)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	127.89%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$11,799	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$21	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Iuka-Romine #6 Multi Township Tax Assessment District		
Unit Code:	058/020/24	County:	Marion
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$12,799		
Equalized Assessed Valuation:	\$26,549,151		
Population:	1,000		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$6,342		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$34,615	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$35	\$22,776	\$12
Revenues During FY 24:	\$12,884	\$99,118	\$24,547
Expenditures During FY 24:	\$8,832	\$100,627	\$21,019
Per Capita Revenues:	\$13	\$2,653	\$7
Per Capita Expenditures:	\$9	\$2,632	\$7
Revenues over/under Expenditures:	\$4,052	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	437.81%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$38,667	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$39	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$38,667	\$36,451	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$15,327,941	\$0
Per Capita Debt:	\$0	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$0	\$9,136,820	\$0
Expenditures During FY 24:	\$0	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$0	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$0	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$0	\$230,818	\$0