

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:	Jackson Co Soil And Water Conservation District		
Unit Code:	039/010/17	County:	Jackson
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$247,000		
Equalized Assessed Valuation:	\$260,714,700		
Population:	52,141		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$136,845		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$428,106	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$8	\$22,776	\$12
Revenues During FY 24:	\$206,168	\$99,118	\$24,547
Expenditures During FY 24:	\$211,172	\$100,627	\$21,019
Per Capita Revenues:	\$4	\$2,653	\$7
Per Capita Expenditures:	\$4	\$2,632	\$7
Revenues over/under Expenditures:	(\$5,004)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	197.73%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$417,557	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$8	\$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:	\$166,735	\$17,447	\$0
Total Unrestricted Net Assets:	\$254,710	\$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:	Jackson County Mass Transit District		
Unit Code:	039/010/23	County:	Jackson
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,480,300		
Equalized Assessed Valuation:	\$		
Population:	56,750		
Employees:			
Full Time:	37		
Part Time:	3		
Salaries Paid:	\$1,252,117		

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:	\$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:	\$1,402,248	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$25	\$221,573	\$0
Revenues During FY 24:	\$2,468,265	\$9,136,820	\$0
Expenditures During FY 24:	\$2,466,206	\$7,307,777	\$0
Per Capita Revenues:	\$43	\$49,697	\$0
Per Capita Expenses:	\$43	\$40,453	\$0
Operating Income (loss):	\$2,059	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	56.94%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$1,404,307	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$25	\$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:	Jacksonville Airport Authority		
Unit Code:	069/010/03	County:	Morgan
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,023,051		
Equalized Assessed Valuation:	\$353,871,629		
Population:	1		
Employees:			
Full Time:	3		
Part Time:	9		
Salaries Paid:	\$208,665		

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:	\$1	\$2,653	\$7
Per Capita Expenditures:	\$1	\$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:	\$996,647	\$15,327,941	\$0
Per Capita Debt:	\$996,647	\$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:	\$4,142,986	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$4,142,986	\$221,573	\$0
Revenues During FY 24:	\$1,078,002	\$9,136,820	\$0
Expenditures During FY 24:	\$929,108	\$7,307,777	\$0
Per Capita Revenues:	\$1,078,002	\$49,697	\$0
Per Capita Expenses:	\$929,108	\$40,453	\$0
Operating Income (loss):	\$148,894	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	461.94%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$4,291,880	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$4,291,880	\$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:	Jamaica-Vance Multi Township Tax Assessment District		
Unit Code:	092/030/24	County:	Vermilion
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,685		
Equalized Assessed Valuation:	\$51,989,397		
Population:	1,156		
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:	\$36,582	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$32	\$22,776	\$12
Revenues During FY 24:	\$15,824	\$99,118	\$24,547
Expenditures During FY 24:	\$12,500	\$100,627	\$21,019
Per Capita Revenues:	\$14	\$2,653	\$7
Per Capita Expenditures:	\$11	\$2,632	\$7
Revenues over/under Expenditures:	\$3,324	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	319.25%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$39,906	\$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:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$0	\$118,962	\$0

FISCAL YEAR 2024



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 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:	Jasper Co Soil And Water Conservation District		
Unit Code:	040/010/17	County:	Jasper
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$318,822		
Equalized Assessed Valuation:	\$237,516,953		
Population:	9,547		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$119,084		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$558,584	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$59	\$22,776	\$12
Revenues During FY 24:	\$342,771	\$99,118	\$24,547
Expenditures During FY 24:	\$318,822	\$100,627	\$21,019
Per Capita Revenues:	\$36	\$2,653	\$7
Per Capita Expenditures:	\$33	\$2,632	\$7
Revenues over/under Expenditures:	\$23,949	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	182.71%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$582,533	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$61	\$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:	\$27,671	\$17,447	\$0
Total Unrestricted Net Assets:	\$554,862	\$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:	Jefferson Co Soil And Water Conservation District		
Unit Code:	041/010/17	County:	Jefferson
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$616,937		
Equalized Assessed Valuation:	\$354,102,046		
Population:	37,113		
Employees:			
Full Time:	3		
Part Time:	2		
Salaries Paid:	\$203,845		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$526,970	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$14	\$22,776	\$12
Revenues During FY 24:	\$418,731	\$99,118	\$24,547
Expenditures During FY 24:	\$524,189	\$100,627	\$21,019
Per Capita Revenues:	\$11	\$2,653	\$7
Per Capita Expenditures:	\$14	\$2,632	\$7
Revenues over/under Expenditures:	(\$105,458)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	80.49%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$421,910	\$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:	\$309,446	\$17,447	\$0
Total Unrestricted Net Assets:	\$119,535	\$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:	Jersey Hospital District		
Unit Code:	042/010/08	County:	Jersey
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$60,884,577		
Equalized Assessed Valuation:	\$454,688,140		
Population:	21,512		
Employees:			
Full Time:	311		
Part Time:	133		
Salaries Paid:	\$26,789,787		

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:	\$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:	\$6,975,141	\$15,327,941	\$0
Per Capita Debt:	\$324	\$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:	\$28,211,999	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$1,311	\$221,573	\$0
Revenues During FY 24:	\$56,418,884	\$9,136,820	\$0
Expenditures During FY 24:	\$58,743,704	\$7,307,777	\$0
Per Capita Revenues:	\$2,623	\$49,697	\$0
Per Capita Expenses:	\$2,731	\$40,453	\$0
Operating Income (loss):	(\$2,324,820)	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	44.07%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$25,887,179	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$1,203	\$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:	Jersey Co Soil And Water Conservation District		
Unit Code:	042/010/17	County:	Jersey
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$187,837		
Equalized Assessed Valuation:	\$474,126,214		
Population:	21,512		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$73,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$187,250	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$9	\$22,776	\$12
Revenues During FY 24:	\$187,838	\$99,118	\$24,547
Expenditures During FY 24:	\$167,863	\$100,627	\$21,019
Per Capita Revenues:	\$9	\$2,653	\$7
Per Capita Expenditures:	\$8	\$2,632	\$7
Revenues over/under Expenditures:	\$19,975	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	123.45%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$207,225	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$10	\$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:	Jo Daviess Soil And Water Conservation District		
Unit Code:	043/010/17	County:	Jo Daviess
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$120,000		
Equalized Assessed Valuation:	\$866,399,781		
Population:	22,035		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$60,733		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$298,575	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$14	\$22,776	\$12
Revenues During FY 24:	\$128,551	\$99,118	\$24,547
Expenditures During FY 24:	\$123,491	\$100,627	\$21,019
Per Capita Revenues:	\$6	\$2,653	\$7
Per Capita Expenditures:	\$6	\$2,632	\$7
Revenues over/under Expenditures:	\$5,060	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	245.88%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$303,635	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$14	\$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:	\$303,808	\$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:	JoDavieess/Carroll Solid Waste Agency														
Unit Code:	043/010/39	County:	Jo Davieess												
Fiscal Year End:	11/30/2024														
Accounting Method:	Cash														
Appropriation or Budget:	\$14,600														
Equalized Assessed Valuation:	\$1,250,000,000														
Population:	36,500														
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:	\$16,670	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$14,850	\$99,118	\$24,547
Expenditures During FY 24:	\$13,200	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$1,650	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	138.79%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$18,320	\$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:	Johannisburg-Lively Grove-Venedy #4 Multi Township Tax Assessment		
Unit Code:	095/040/24	County:	Washington
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$58,825		
Equalized Assessed Valuation:	\$96,177,861		
Population:	1,456		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$10,744		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$45,510	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$31	\$22,776	\$12
Revenues During FY 24:	\$13,173	\$99,118	\$24,547
Expenditures During FY 24:	\$12,706	\$100,627	\$21,019
Per Capita Revenues:	\$9	\$2,653	\$7
Per Capita Expenditures:	\$9	\$2,632	\$7
Revenues over/under Expenditures:	\$467	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	361.85%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$45,977	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$32	\$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:	Johnson County Soil And Water Conservation District		
Unit Code:	044/010/17	County:	Johnson
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$181,040		
Equalized Assessed Valuation:	\$190,529,772		
Population:	13,308		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$76,212		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$234,627	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$18	\$22,776	\$12
Revenues During FY 24:	\$130,138	\$99,118	\$24,547
Expenditures During FY 24:	\$102,629	\$100,627	\$21,019
Per Capita Revenues:	\$10	\$2,653	\$7
Per Capita Expenditures:	\$8	\$2,632	\$7
Revenues over/under Expenditures:	\$27,509	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	236.72%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$242,946	\$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:	\$242,945	\$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:	Jonathan Creek-Lowe Multi Township Tax Assessment District														
Unit Code:	070/020/24	County:	Moultrie												
Fiscal Year End:	3/31/2024														
Accounting Method:	Cash														
Appropriation or Budget:	\$16,500														
Equalized Assessed Valuation:	\$91,931,315														
Population:	2,967														
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:	\$33,258	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$11	\$22,776	\$12
Revenues During FY 24:	\$16,603	\$99,118	\$24,547
Expenditures During FY 24:	\$14,358	\$100,627	\$21,019
Per Capita Revenues:	\$6	\$2,653	\$7
Per Capita Expenditures:	\$5	\$2,632	\$7
Revenues over/under Expenditures:	\$2,245	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	246.57%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$35,403	\$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:	\$35,404	\$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:	Joppa Sanitary District		
Unit Code:	061/010/16	County:	Massac
Fiscal Year End:	4/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$68,552		
Equalized Assessed Valuation:	\$1,189,745		
Population:	155		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$10,331		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$98,643	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$636	\$22,776	\$12
Revenues During FY 24:	\$31,013	\$99,118	\$24,547
Expenditures During FY 24:	\$83,058	\$100,627	\$21,019
Per Capita Revenues:	\$200	\$2,653	\$7
Per Capita Expenditures:	\$536	\$2,632	\$7
Revenues over/under Expenditures:	(\$52,045)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	56.10%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$46,598	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$301	\$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:	Kane County Forest Preserve District		
Unit Code:	045/010/07	County:	Kane
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$57,193,633		
Equalized Assessed Valuation:	\$19,335,553,375		
Population:	514,982		
Employees:			
	Full Time:	82	
	Part Time:	40	
	Salaries Paid:	\$5,318,009	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$10,882,590	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$21	\$3,208	\$67
Revenues During FY 24:	\$11,590,853	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$9,991,521	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$23	\$11,483	\$90
Per Capita Expenditures:	\$19	\$11,179	\$70
Revenues over/under Expenditures:	\$1,599,332	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	108.91%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$10,881,922	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$21	\$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:	\$7,274,424	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$20,962,875	\$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:	\$88,412,682	\$14,623,959	\$345,000
Per Capita Debt:	\$172	\$351	\$7
General Obligation Debt over EAV:	0.41%	0.13%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$9,119,456	\$1,945,126	\$0
Per Capita Beginning Retained Earnings	\$18	\$25	\$0
Revenues During FY 24:	\$754,908	\$467,049	\$0
Expenditures During FY 24:	\$851,762	\$398,581	\$0
Per Capita Revenues:	\$1	\$9	\$0
Per Capita Expenses:	\$2	\$7	\$0
Operating Income (loss):	(\$96,854)	\$68,468	\$0
Ratio of Retained Earnings to Expenses:	1,059.29%	105.81%	0.00%
Ending Retained Earnings for FY 24:	\$9,022,602	\$1,990,505	\$0
Per Capita Ending Retained Earnings:	\$18	\$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:	Kane-DuPage Co. Soil And Water Conservation District		
Unit Code:	045/010/17	County:	Kane
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$320,980		
Equalized Assessed Valuation:	\$67,429,799.698		
Population:	1,435,083		
Employees:			
Full Time:		3	
Part Time:		2	
Salaries Paid:	\$214,545		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$643,260	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$417,526	\$99,118	\$24,547
Expenditures During FY 24:	\$352,995	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$64,531	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	200.51%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$707,791	\$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:	\$24,982	\$17,447	\$0
Total Unrestricted Net Assets:	\$682,809	\$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:	Kankakee River Conservancy District		
Unit Code:	046/010/14	County:	Kankakee
Fiscal Year End:	5/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$69,800		
Equalized Assessed Valuation:	\$15,373,340		
Population:	1,610		
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:	\$34,318	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$21	\$22,776	\$12
Revenues During FY 24:	\$11,748	\$99,118	\$24,547
Expenditures During FY 24:	\$8,356	\$100,627	\$21,019
Per Capita Revenues:	\$7	\$2,653	\$7
Per Capita Expenditures:	\$5	\$2,632	\$7
Revenues over/under Expenditures:	\$3,392	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	451.29%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$37,710	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$23	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$37,710	\$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:	Kankakee Co Soil And Water Conservation District		
Unit Code:	046/010/17	County:	Kankakee
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$251,505		
Equalized Assessed Valuation:	\$2,623,542,841		
Population:	109,605		
Employees:			
Full Time:	4		
Part Time:	2		
Salaries Paid:	\$107,476		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$304,698	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$3	\$22,776	\$12
Revenues During FY 24:	\$170,360	\$99,118	\$24,547
Expenditures During FY 24:	\$182,847	\$100,627	\$21,019
Per Capita Revenues:	\$2	\$2,653	\$7
Per Capita Expenditures:	\$2	\$2,632	\$7
Revenues over/under Expenditures:	(\$12,487)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	159.81%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$292,211	\$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:	\$17,203	\$17,476	\$0
Total Unreserved Funds:	\$275,008	\$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:	Kankakee Co. Public Building Commission														
Unit Code:	046/010/33	County:	Kankakee												
Fiscal Year End:	10/31/2024														
Accounting Method:	Modified Accrual														
Appropriation or Budget:	\$54,670														
Equalized Assessed Valuation:	\$2,572,326,098														
Population:	105,940														
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:	\$350,243	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$3	\$22,776	\$12
Revenues During FY 24:	\$29,363	\$99,118	\$24,547
Expenditures During FY 24:	\$23,221	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$6,142	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	1,534.75%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$356,385	\$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:	\$356,385	\$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:	\$490,000	\$15,327,941	\$0
Per Capita Debt:	\$5	\$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:	Kankakee River Valley Forest Preserve District		
Unit Code:	046/010/07	County:	Kankakee
Fiscal Year End:	5/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$941,477		
Equalized Assessed Valuation:	\$445,431,598		
Population:	70,500		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$56,004	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$487,802	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$7	\$22,776	\$12
Revenues During FY 24:	\$228,908	\$99,118	\$24,547
Expenditures During FY 24:	\$156,812	\$100,627	\$21,019
Per Capita Revenues:	\$3	\$2,653	\$7
Per Capita Expenditures:	\$2	\$2,632	\$7
Revenues over/under Expenditures:	\$72,096	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	357.05%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$559,898	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$8	\$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:	\$559,898	\$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:	Kankakee Valley Airport Authority		
Unit Code:	046/010/03	County:	Kankakee
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,263,177		
Equalized Assessed Valuation:	\$879,999,531		
Population:	60,000		
Employees:			
Full Time:	5		
Part Time:	8		
Salaries Paid:	\$406,292		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$936,406	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$16	\$3,208	\$67
Revenues During FY 24:	\$1,136,712	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$1,013,720	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$19	\$11,483	\$90
Per Capita Expenditures:	\$17	\$11,179	\$70
Revenues over/under Expenditures:	\$122,992	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	105.45%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$1,068,998	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$18	\$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:	\$87,702	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$2,378,438	\$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:	\$935,000	\$14,623,959	\$345,000
Per Capita Debt:	\$16	\$351	\$7
General Obligation Debt over EAV:	0.11%	0.13%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$316,216	\$1,945,126	\$0
Per Capita Beginning Retained Earnings	\$5	\$25	\$0
Revenues During FY 24:	\$436,858	\$467,049	\$0
Expenditures During FY 24:	\$423,228	\$398,581	\$0
Per Capita Revenues:	\$7	\$9	\$0
Per Capita Expenses:	\$7	\$7	\$0
Operating Income (loss):	\$13,630	\$68,468	\$0
Ratio of Retained Earnings to Expenses:	75.67%	105.81%	0.00%
Ending Retained Earnings for FY 24:	\$320,246	\$1,990,505	\$0
Per Capita Ending Retained Earnings:	\$5	\$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:	Kansas Grandview Buck Multi Township Tax Assessment District		
Unit Code:	023/030/24	County:	EDGAR
Fiscal Year End:	4/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,796		
Equalized Assessed Valuation:	\$71,203,080		
Population:	1,600		
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:	\$3,573	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$2	\$22,776	\$12
Revenues During FY 24:	\$7,253	\$99,118	\$24,547
Expenditures During FY 24:	\$10,796	\$100,627	\$21,019
Per Capita Revenues:	\$5	\$2,653	\$7
Per Capita Expenditures:	\$7	\$2,632	\$7
Revenues over/under Expenditures:	(\$3,543)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	0.28%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$30	\$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:	\$31	\$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:	Kaskaskia Water Service District		
Unit Code:	088/015/19	County:	St. Clair
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,038,300		
Equalized Assessed Valuation:	\$1		
Population:	45,000		
Employees:			
Full Time:	6		
Part Time:	8		
Salaries Paid:	\$304,769		

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:	\$8,095,800	\$15,327,941	\$0
Per Capita Debt:	\$180	\$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:	\$1,916,901	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$43	\$221,573	\$0
Revenues During FY 24:	\$1,665,827	\$9,136,820	\$0
Expenditures During FY 24:	\$1,781,220	\$7,307,777	\$0
Per Capita Revenues:	\$37	\$49,697	\$0
Per Capita Expenses:	\$40	\$40,453	\$0
Operating Income (loss):	(\$115,393)	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	101.14%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$1,801,508	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$40	\$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:	Kaskaskia Port District		
Unit Code:	079/010/25	County:	Randolph
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,128,049		
Equalized Assessed Valuation:	\$1		
Population:	1		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$107,716		

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:	\$1	\$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:	\$1	\$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:	\$775,033	\$15,327,941	\$0
Per Capita Debt:	\$775,033	\$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:	\$2,300,250	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$2,300,250	\$221,573	\$0
Revenues During FY 24:	\$3,496,770	\$9,136,820	\$0
Expenditures During FY 24:	\$1,128,049	\$7,307,777	\$0
Per Capita Revenues:	\$3,496,770	\$49,697	\$0
Per Capita Expenses:	\$1,128,049	\$40,453	\$0
Operating Income (loss):	\$2,368,721	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	413.90%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$4,668,971	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$4,668,971	\$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:	Keene & Lima Multi Township Tax Assessment District		
Unit Code:	001/040/24	County:	Adams
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$36,675		
Equalized Assessed Valuation:	\$27,474,926		
Population:	1,444		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$9,919		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$28,018	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$19	\$22,776	\$12
Revenues During FY 24:	\$9,229	\$99,118	\$24,547
Expenditures During FY 24:	\$13,181	\$100,627	\$21,019
Per Capita Revenues:	\$6	\$2,653	\$7
Per Capita Expenditures:	\$9	\$2,632	\$7
Revenues over/under Expenditures:	(\$3,952)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	182.58%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$24,066	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$17	\$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:	Kendall Co Soil And Water Conservation District		
Unit Code:	047/010/17	County:	Kendall
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$265,517		
Equalized Assessed Valuation:	\$		
Population:	131,869		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$123,601		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$341,525	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$3	\$22,776	\$12
Revenues During FY 24:	\$265,516	\$99,118	\$24,547
Expenditures During FY 24:	\$215,168	\$100,627	\$21,019
Per Capita Revenues:	\$2	\$2,653	\$7
Per Capita Expenditures:	\$2	\$2,632	\$7
Revenues over/under Expenditures:	\$50,348	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	182.12%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$391,873	\$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:	\$381,737	\$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:	Kendall Co #1 Multi Township Tax Assessment District		
Unit Code:	047/010/24	County:	Kendall
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$93,410		
Equalized Assessed Valuation:	\$671,912,915		
Population:	18,802		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$82,991		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$26,696	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$1	\$22,776	\$12
Revenues During FY 24:	\$112,343	\$99,118	\$24,547
Expenditures During FY 24:	\$108,372	\$100,627	\$21,019
Per Capita Revenues:	\$6	\$2,653	\$7
Per Capita Expenditures:	\$6	\$2,632	\$7
Revenues over/under Expenditures:	\$3,971	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	28.30%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$30,667	\$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:	\$461,494	\$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:	Kewanee Airport Authority		
Unit Code:	037/010/03	County:	Henry
Fiscal Year End:	4/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$719,000		
Equalized Assessed Valuation:	\$91,722,187		
Population:	12,222		
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:	\$252,961	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$21	\$22,776	\$12
Revenues During FY 24:	\$379,315	\$99,118	\$24,547
Expenditures During FY 24:	\$271,013	\$100,627	\$21,019
Per Capita Revenues:	\$31	\$2,653	\$7
Per Capita Expenditures:	\$22	\$2,632	\$7
Revenues over/under Expenditures:	\$108,302	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	96.40%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$261,263	\$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:	\$134,983	\$17,447	\$0
Total Unrestricted Net Assets:	\$261,263	\$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:	Kimberly Heights Sanitary District		
Unit Code:	016/090/16	County:	Cook
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$220,000		
Equalized Assessed Valuation:	\$11,851,731		
Population:	547		
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:	\$145,458	\$15,327,941	\$0
Per Capita Debt:	\$266	\$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:	\$713,154	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$1,304	\$221,573	\$0
Revenues During FY 24:	\$108,408	\$9,136,820	\$0
Expenditures During FY 24:	\$53,636	\$7,307,777	\$0
Per Capita Revenues:	\$198	\$49,697	\$0
Per Capita Expenses:	\$98	\$40,453	\$0
Operating Income (loss):	\$54,772	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	1,431.74%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$767,926	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$1,404	\$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:	Kinkaid-Reed's Creek River Conservancy District		
Unit Code:	039/010/14	County:	Jackson
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,018,900		
Equalized Assessed Valuation:	\$401,990,290		
Population:	26,000		
Employees:			
Full Time:	10		
Part Time:	19		
Salaries Paid:	\$764,044		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,405,245	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$54	\$22,776	\$12
Revenues During FY 24:	\$835,805	\$99,118	\$24,547
Expenditures During FY 24:	\$1,570,025	\$100,627	\$21,019
Per Capita Revenues:	\$32	\$2,653	\$7
Per Capita Expenditures:	\$60	\$2,632	\$7
Revenues over/under Expenditures:	(\$734,220)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	44.39%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$696,861	\$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:	\$713,263	\$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:	\$4,595,089	\$15,327,941	\$0
Per Capita Debt:	\$177	\$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:	\$2,164,011	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$83	\$221,573	\$0
Revenues During FY 24:	\$2,603,247	\$9,136,820	\$0
Expenditures During FY 24:	\$2,566,081	\$7,307,777	\$0
Per Capita Revenues:	\$100	\$49,697	\$0
Per Capita Expenses:	\$99	\$40,453	\$0
Operating Income (loss):	\$37,166	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	85.78%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$2,201,177	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$85	\$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:	Kinmundy-Meecham #3 Multi Township Tax Assessment District		
Unit Code:	058/050/24	County:	Marion
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$13,301		
Equalized Assessed Valuation:	\$31,328,407		
Population:	1,344		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$1,137		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$115,230	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$86	\$22,776	\$12
Revenues During FY 24:	\$15,238	\$99,118	\$24,547
Expenditures During FY 24:	\$4,742	\$100,627	\$21,019
Per Capita Revenues:	\$11	\$2,653	\$7
Per Capita Expenditures:	\$4	\$2,632	\$7
Revenues over/under Expenditures:	\$10,496	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	2,651.33%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$125,726	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$94	\$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:	\$64,974	\$17,447	\$0
Total Unrestricted Net Assets:	\$59,880	\$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:	Kishwaukee Water Reclamation District Sanitary District		
Unit Code:	019/010/16	County:	DeKalb
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,439,466		
Equalized Assessed Valuation:	\$937,905,842		
Population:	44,000		
Employees:			
Full Time:	21		
Part Time:	9		
Salaries Paid:	\$1,760,642		

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:	\$58,966,150	\$15,327,941	\$0
Per Capita Debt:	\$1,340	\$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:	\$70,751,187	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$1,608	\$221,573	\$0
Revenues During FY 24:	\$11,840,591	\$9,136,820	\$0
Expenditures During FY 24:	\$9,395,080	\$7,307,777	\$0
Per Capita Revenues:	\$269	\$49,697	\$0
Per Capita Expenses:	\$214	\$40,453	\$0
Operating Income (loss):	\$2,445,511	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	781.76%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$73,446,698	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$1,669	\$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:	Knox Co Soil And Water Conservation District		
Unit Code:	048/010/17	County:	Knox
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$164,176		
Equalized Assessed Valuation:	\$1,055,949,233		
Population:	48,411		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$91,862		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$220,643	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$5	\$22,776	\$12
Revenues During FY 24:	\$306,497	\$99,118	\$24,547
Expenditures During FY 24:	\$197,703	\$100,627	\$21,019
Per Capita Revenues:	\$6	\$2,653	\$7
Per Capita Expenditures:	\$4	\$2,632	\$7
Revenues over/under Expenditures:	\$108,794	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	166.63%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$329,437	\$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:	\$91,490	\$17,447	\$0
Total Unrestricted Net Assets:	\$237,947	\$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:	Knox County Exposition and Auditorium Authority		
Unit Code:	048/005/09	County:	Knox
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$434,669		
Equalized Assessed Valuation:	\$1		
Population:	48,640		
Employees:			
	Full Time:	3	
	Part Time:	8	
	Salaries Paid:	\$147,405	

Blended Component Units
Number Submitted = 1
ORPHEUM THEATRE OF GALESBURG, IL N

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:	\$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:	\$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:	\$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:	\$16,500	\$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:	\$1,924,687	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$40	\$221,573	\$0
Revenues During FY 24:	\$658,625	\$9,136,820	\$0
Expenditures During FY 24:	\$734,173	\$7,307,777	\$0
Per Capita Revenues:	\$14	\$49,697	\$0
Per Capita Expenses:	\$15	\$40,453	\$0
Operating Income (loss):	(\$75,548)	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	251.87%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$1,849,139	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$38	\$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:	Knox County North Multi Township Tax Assessment District		
Unit Code:	048/070/24	County:	Knox
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$183,000		
Equalized Assessed Valuation:	\$329,145,712		
Population:	6,252		
Employees:			
Full Time:	2		
Part Time:	15		
Salaries Paid:	\$88,598		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$102,540	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$16	\$22,776	\$12
Revenues During FY 24:	\$126,504	\$99,118	\$24,547
Expenditures During FY 24:	\$118,307	\$100,627	\$21,019
Per Capita Revenues:	\$20	\$2,653	\$7
Per Capita Expenditures:	\$19	\$2,632	\$7
Revenues over/under Expenditures:	\$8,197	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	93.60%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$110,737	\$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:	\$102,004	\$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:	La Grange Highlands Sanitary District		
Unit Code:	016/100/16	County:	Cook
Fiscal Year End:	5/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,255,200		
Equalized Assessed Valuation:	\$310,730,848		
Population:	6,600		
Employees:			
Full Time:	5		
Part Time:	1		
Salaries Paid:	\$340,756		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$207,713	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$31	\$22,776	\$12
Revenues During FY 24:	\$627,398	\$99,118	\$24,547
Expenditures During FY 24:	\$606,883	\$100,627	\$21,019
Per Capita Revenues:	\$95	\$2,653	\$7
Per Capita Expenditures:	\$92	\$2,632	\$7
Revenues over/under Expenditures:	\$20,515	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	37.61%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$228,228	\$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:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$77,233	\$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:	\$1,548,382	\$15,327,941	\$0
Per Capita Debt:	\$235	\$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:	\$14,225,983	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$2,155	\$221,573	\$0
Revenues During FY 24:	\$2,164,016	\$9,136,820	\$0
Expenditures During FY 24:	\$1,954,648	\$7,307,777	\$0
Per Capita Revenues:	\$328	\$49,697	\$0
Per Capita Expenses:	\$296	\$40,453	\$0
Operating Income (loss):	\$209,368	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	738.51%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$14,435,351	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$2,187	\$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:	Lafayette-Pine Rock-Taylor Multi Township Tax Assessment District		
Unit Code:	071/050/24	County:	Ogle
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$50,465		
Equalized Assessed Valuation:	\$78,447,632		
Population:	2,039		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$19,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$22,472	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$11	\$22,776	\$12
Revenues During FY 24:	\$27,992	\$99,118	\$24,547
Expenditures During FY 24:	\$23,650	\$100,627	\$21,019
Per Capita Revenues:	\$14	\$2,653	\$7
Per Capita Expenditures:	\$12	\$2,632	\$7
Revenues over/under Expenditures:	\$4,342	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	113.38%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$26,814	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$13	\$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:	Lake Arisipie Sanitary District		
Unit Code:	006/005/16	County:	Bureau
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$615,100		
Equalized Assessed Valuation:	\$1,211,445		
Population:	56		
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:	(\$20,600)	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	(\$368)	\$22,776	\$12
Revenues During FY 24:	\$3,948	\$99,118	\$24,547
Expenditures During FY 24:	\$4,691	\$100,627	\$21,019
Per Capita Revenues:	\$71	\$2,653	\$7
Per Capita Expenditures:	\$84	\$2,632	\$7
Revenues over/under Expenditures:	(\$743)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	(454.98%)	276.74%	140.82%
Ending Fund Balance for FY 24:	(\$21,343)	\$228,467	\$47,307
Per Capita Ending Fund Balance:	(\$381)	\$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:	\$1,680	\$17,447	\$0
Total Unrestricted Net Assets:	\$11,700	\$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:	\$344,137	\$15,327,941	\$0
Per Capita Debt:	\$6,145	\$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:	\$303,238	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$5,415	\$221,573	\$0
Revenues During FY 24:	\$42,218	\$9,136,820	\$0
Expenditures During FY 24:	\$38,963	\$7,307,777	\$0
Per Capita Revenues:	\$754	\$49,697	\$0
Per Capita Expenses:	\$696	\$40,453	\$0
Operating Income (loss):	\$3,255	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	786.63%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$306,493	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$5,473	\$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:	Lake Bank-Two Mile Grove Cemetery District		
Unit Code:	054/010/04	County:	Logan
Fiscal Year End:	7/1/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$45,900		
Equalized Assessed Valuation:	\$37,281,439		
Population:	791		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$4,275		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$78,091	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$99	\$22,776	\$12
Revenues During FY 24:	\$19,552	\$99,118	\$24,547
Expenditures During FY 24:	\$20,581	\$100,627	\$21,019
Per Capita Revenues:	\$25	\$2,653	\$7
Per Capita Expenditures:	\$26	\$2,632	\$7
Revenues over/under Expenditures:	(\$1,029)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	374.43%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$77,062	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$97	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$77,063	\$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:	Lake County Forest Preserve District		
Unit Code:	049/010/07	County:	Lake
Fiscal Year End:	12/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$101,957,000		
Equalized Assessed Valuation:	\$33,327,935,459		
Population:	708,760		
Employees:			
Full Time:	196		
Part Time:	325		
Salaries Paid:	\$20,763,125		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$52,458,703	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$74	\$3,208	\$67
Revenues During FY 24:	\$38,065,022	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$41,452,092	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$54	\$11,483	\$90
Per Capita Expenditures:	\$58	\$11,179	\$70
Revenues over/under Expenditures:	(\$3,387,070)	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	118.88%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$49,280,011	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$70	\$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:	\$17,368,803	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$53,851,797	\$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:	\$151,257,907	\$14,623,959	\$345,000
Per Capita Debt:	\$213	\$351	\$7
General Obligation Debt over EAV:	0.45%	0.13%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$21,563,632	\$1,945,126	\$0
Per Capita Beginning Retained Earnings	\$30	\$25	\$0
Revenues During FY 24:	\$6,612,224	\$467,049	\$0
Expenditures During FY 24:	\$6,149,373	\$398,581	\$0
Per Capita Revenues:	\$9	\$9	\$0
Per Capita Expenses:	\$9	\$7	\$0
Operating Income (loss):	\$462,851	\$68,468	\$0
Ratio of Retained Earnings to Expenses:	358.19%	105.81%	0.00%
Ending Retained Earnings for FY 24:	\$22,026,483	\$1,990,505	\$0
Per Capita Ending Retained Earnings:	\$31	\$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:	Lake Egypt Public Water District		
Unit Code:	100/015/37	County:	Williamson
Fiscal Year End:	10/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,622,203		
Equalized Assessed Valuation:	\$		
Population:	11,368		
Employees:			
	Full Time:	16	
	Part Time:		
	Salaries Paid:	\$1,037,636	

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:	\$3,155,000	\$15,327,941	\$0
Per Capita Debt:	\$278	\$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:	\$11,492,970	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$1,011	\$221,573	\$0
Revenues During FY 24:	\$4,183,877	\$9,136,820	\$0
Expenditures During FY 24:	\$3,622,203	\$7,307,777	\$0
Per Capita Revenues:	\$368	\$49,697	\$0
Per Capita Expenses:	\$319	\$40,453	\$0
Operating Income (loss):	\$561,674	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	332.80%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$12,054,644	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$1,060	\$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:	Lake Marian River Conservancy District		
Unit Code:	045/010/14	County:	Kane
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$21,400		
Equalized Assessed Valuation:	\$17,332,446		
Population:	1,870		
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:	\$185,079	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$99	\$22,776	\$12
Revenues During FY 24:	\$11,176	\$99,118	\$24,547
Expenditures During FY 24:	\$2,573	\$100,627	\$21,019
Per Capita Revenues:	\$6	\$2,653	\$7
Per Capita Expenditures:	\$1	\$2,632	\$7
Revenues over/under Expenditures:	\$8,603	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	7,527.48%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$193,682	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$104	\$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:	Lake Mattoon Water Service District		
Unit Code:	018/010/19	County:	Cumberland
Fiscal Year End:	8/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$398,741		
Equalized Assessed Valuation:	\$		
Population:	500		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$74,131		

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:	\$569,338	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$1,139	\$221,573	\$0
Revenues During FY 24:	\$176,294	\$9,136,820	\$0
Expenditures During FY 24:	\$398,741	\$7,307,777	\$0
Per Capita Revenues:	\$353	\$49,697	\$0
Per Capita Expenses:	\$797	\$40,453	\$0
Operating Income (loss):	(\$222,447)	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	0.97%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$3,879	\$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:	Lake-In-The-Hills Sanitary District		
Unit Code:	063/010/16	County:	Mchenry
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,485,000		
Equalized Assessed Valuation:	\$1,024,498,242		
Population:	28,661		
Employees:			
Full Time:		10	
Part Time:		5	
Salaries Paid:	\$894,099		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,211,843	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$42	\$22,776	\$12
Revenues During FY 24:	\$727,005	\$99,118	\$24,547
Expenditures During FY 24:	\$658,088	\$100,627	\$21,019
Per Capita Revenues:	\$25	\$2,653	\$7
Per Capita Expenditures:	\$23	\$2,632	\$7
Revenues over/under Expenditures:	\$68,917	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	194.62%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$1,280,760	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$45	\$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:	\$255,521	\$17,447	\$0
Total Unrestricted Net Assets:	\$678,956	\$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:	\$2,570,000	\$15,327,941	\$0
Per Capita Debt:	\$90	\$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:	\$46,718,323	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$1,630	\$221,573	\$0
Revenues During FY 24:	\$4,469,590	\$9,136,820	\$0
Expenditures During FY 24:	\$4,390,322	\$7,307,777	\$0
Per Capita Revenues:	\$156	\$49,697	\$0
Per Capita Expenses:	\$153	\$40,453	\$0
Operating Income (loss):	\$79,268	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	1,067.29%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$46,857,474	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$1,635	\$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:	Lakeside Water District Public Water District								
Unit Code:	039/005/37	County:	Jackson						
Fiscal Year End:	12/31/2024								
Accounting Method:	Cash With Assets								
Appropriation or Budget:	\$699,991								
Equalized Assessed Valuation:	\$1								
Population:	2,600								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">2</td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">\$114,775</td> </tr> </table>			Full Time:	2	Part Time:		Salaries Paid:	\$114,775
Full Time:	2								
Part Time:									
Salaries Paid:	\$114,775								

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:	\$728,000	\$15,327,941	\$0
Per Capita Debt:	\$280	\$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:	\$2,881,638	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$1,108	\$221,573	\$0
Revenues During FY 24:	\$783,186	\$9,136,820	\$0
Expenditures During FY 24:	\$699,991	\$7,307,777	\$0
Per Capita Revenues:	\$301	\$49,697	\$0
Per Capita Expenses:	\$269	\$40,453	\$0
Operating Income (loss):	\$83,195	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	440.48%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$3,083,347	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$1,186	\$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:	Lamotte-Montgomery Multi Township Tax Assessment District		
Unit Code:	017/010/24	County:	Crawford
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$27,818		
Equalized Assessed Valuation:	\$45,428,539		
Population:	4,008		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$8,700		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$88,487	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$22	\$22,776	\$12
Revenues During FY 24:	\$25,102	\$99,118	\$24,547
Expenditures During FY 24:	\$12,189	\$100,627	\$21,019
Per Capita Revenues:	\$6	\$2,653	\$7
Per Capita Expenditures:	\$3	\$2,632	\$7
Revenues over/under Expenditures:	\$12,913	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	831.90%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$101,400	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$25	\$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:	Lanesville-Illiopolis Multi Township Tax Assessment District		
Unit Code:	083/030/24	County:	Sangamon
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$26,145		
Equalized Assessed Valuation:	\$60,816,340		
Population:	1,405		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$13,159		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$51,257	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$36	\$22,776	\$12
Revenues During FY 24:	\$22,628	\$99,118	\$24,547
Expenditures During FY 24:	\$22,101	\$100,627	\$21,019
Per Capita Revenues:	\$16	\$2,653	\$7
Per Capita Expenditures:	\$16	\$2,632	\$7
Revenues over/under Expenditures:	\$527	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	234.31%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$51,784	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$37	\$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:	LaSalle Co Soil And Water Conservation District		
Unit Code:	050/010/17	County:	Lasalle
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$194,671		
Equalized Assessed Valuation:	\$3,624,224,745		
Population:	107,689		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$92,729		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$783,050	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$7	\$22,776	\$12
Revenues During FY 24:	\$235,645	\$99,118	\$24,547
Expenditures During FY 24:	\$194,747	\$100,627	\$21,019
Per Capita Revenues:	\$2	\$2,653	\$7
Per Capita Expenditures:	\$2	\$2,632	\$7
Revenues over/under Expenditures:	\$40,898	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	423.09%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$823,947	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$8	\$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:	\$116,183	\$17,447	\$0
Total Unrestricted Net Assets:	\$707,764	\$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:	Lawrence Co Soil And Water Conservation District		
Unit Code:	051/010/17	County:	Lawrence
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$148,760		
Equalized Assessed Valuation:	\$97,612,856		
Population:	15,765		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$47,940	

Blended Component Units
Number Submitted = 1
Lawrence County Soil and Water Conservation D

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$218,696	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$14	\$22,776	\$12
Revenues During FY 24:	\$30,277	\$99,118	\$24,547
Expenditures During FY 24:	\$122,618	\$100,627	\$21,019
Per Capita Revenues:	\$2	\$2,653	\$7
Per Capita Expenditures:	\$8	\$2,632	\$7
Revenues over/under Expenditures:	(\$92,341)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	103.05%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$126,355	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$8	\$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:	Lee Co Soil And Water Conservation District		
Unit Code:	052/010/17	County:	Lee
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$87,938		
Equalized Assessed Valuation:	\$1,064,581,958		
Population:	34,145		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$48,554	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$629,940	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$18	\$22,776	\$12
Revenues During FY 24:	\$213,212	\$99,118	\$24,547
Expenditures During FY 24:	\$135,967	\$100,627	\$21,019
Per Capita Revenues:	\$6	\$2,653	\$7
Per Capita Expenditures:	\$4	\$2,632	\$7
Revenues over/under Expenditures:	\$77,245	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	520.12%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$707,185	\$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:	\$107,494	\$17,476	\$0
Total Unreserved Funds:	\$599,691	\$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:	Leef-New Douglas Multi Township Tax Assessment District		
Unit Code:	057/010/24	County:	Madison
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$13,698		
Equalized Assessed Valuation:	\$34,364,733		
Population:	1,117		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$950		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$6,330	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$6	\$22,776	\$12
Revenues During FY 24:	\$12,592	\$99,118	\$24,547
Expenditures During FY 24:	\$12,956	\$100,627	\$21,019
Per Capita Revenues:	\$11	\$2,653	\$7
Per Capita Expenditures:	\$12	\$2,632	\$7
Revenues over/under Expenditures:	(\$364)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	46.05%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$5,966	\$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:	Levan-Degognia-Fountain Bluff-Kinkaid Multi Township Tax		
Unit Code:	039/020/24	County:	Jackson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$117,703		
Equalized Assessed Valuation:	\$47,058,399		
Population:	1,697		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$16,480		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$80,528	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$47	\$22,776	\$12
Revenues During FY 24:	\$38,454	\$99,118	\$24,547
Expenditures During FY 24:	\$26,546	\$100,627	\$21,019
Per Capita Revenues:	\$23	\$2,653	\$7
Per Capita Expenditures:	\$16	\$2,632	\$7
Revenues over/under Expenditures:	\$11,908	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	348.21%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$92,436	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$54	\$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:	Levee, Kinderhook, Cincinnati, Pleasant Vale Multi Township Tax		
Unit Code:	075/105/24	County:	Pike
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$31,480		
Equalized Assessed Valuation:	\$35,093,583		
Population:	500		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$2,825		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$47,616	\$99,118	\$24,547
Expenditures During FY 24:	\$28,431	\$100,627	\$21,019
Per Capita Revenues:	\$95	\$2,653	\$7
Per Capita Expenditures:	\$57	\$2,632	\$7
Revenues over/under Expenditures:	\$19,185	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	103.28%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$29,363	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$59	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$29,403	\$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:	Lewistown Township Cemetery District		
Unit Code:	029/045/04	County:	Fulton
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$159,550		
Equalized Assessed Valuation:	\$41,109,335		
Population:	2,811		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$55,062		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$137,066	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$49	\$22,776	\$12
Revenues During FY 24:	\$118,859	\$99,118	\$24,547
Expenditures During FY 24:	\$103,264	\$100,627	\$21,019
Per Capita Revenues:	\$42	\$2,653	\$7
Per Capita Expenditures:	\$37	\$2,632	\$7
Revenues over/under Expenditures:	\$15,595	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	147.84%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$152,661	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$54	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$152,661	\$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:	Lick Creek Public Water Service District		
Unit Code:	091/010/19	County:	Union
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$697,395		
Equalized Assessed Valuation:	\$1		
Population:	2,191		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$160,565		

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:	\$2,222,000	\$15,327,941	\$0
Per Capita Debt:	\$1,014	\$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:	\$1,330,263	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$607	\$221,573	\$0
Revenues During FY 24:	\$697,744	\$9,136,820	\$0
Expenditures During FY 24:	\$697,395	\$7,307,777	\$0
Per Capita Revenues:	\$318	\$49,697	\$0
Per Capita Expenses:	\$318	\$40,453	\$0
Operating Income (loss):	\$349	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	190.80%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$1,330,612	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$607	\$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:	Limestone-Walters Public Water Service District		
Unit Code:	072/020/19	County:	Peoria
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$430,600		
Equalized Assessed Valuation:	\$55,170,108		
Population:	1,522		
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:	\$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:	\$2,666,280	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$1,752	\$221,573	\$0
Revenues During FY 24:	\$424,524	\$9,136,820	\$0
Expenditures During FY 24:	\$426,003	\$7,307,777	\$0
Per Capita Revenues:	\$279	\$49,697	\$0
Per Capita Expenses:	\$280	\$40,453	\$0
Operating Income (loss):	(\$1,479)	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	625.10%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$2,662,948	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$1,750	\$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:	Litchfield Airport Authority		
Unit Code:	068/010/03	County:	Montgomery
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$770,000		
Equalized Assessed Valuation:	\$92,561,485		
Population:	6,677		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$66,106		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$431,275	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$65	\$22,776	\$12
Revenues During FY 24:	\$298,758	\$99,118	\$24,547
Expenditures During FY 24:	\$266,978	\$100,627	\$21,019
Per Capita Revenues:	\$45	\$2,653	\$7
Per Capita Expenditures:	\$40	\$2,632	\$7
Revenues over/under Expenditures:	\$31,780	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	180.93%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$483,055	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$72	\$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:	\$991,963	\$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:	\$670,000	\$15,327,941	\$0
Per Capita Debt:	\$100	\$21,140	\$0
General Obligation Debt over EAV:	0.72%	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:	Little Swan lake Sanitary District		
Unit Code:	094/005/16	County:	Warren
Fiscal Year End:	5/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$207,100		
Equalized Assessed Valuation:	\$11,170,205		
Population:	275		
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:	\$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:	\$1,022,542	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$3,718	\$221,573	\$0
Revenues During FY 24:	\$118,747	\$9,136,820	\$0
Expenditures During FY 24:	\$99,799	\$7,307,777	\$0
Per Capita Revenues:	\$432	\$49,697	\$0
Per Capita Expenses:	\$363	\$40,453	\$0
Operating Income (loss):	\$18,948	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	1,043.59%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$1,041,490	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$3,787	\$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:	Livingston Co Soil And Water Conservation District		
Unit Code:	053/010/17	County:	Livingston
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$249,750		
Equalized Assessed Valuation:	\$1,059,620,859		
Population:	35,665		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$130,836		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$391,461	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$11	\$22,776	\$12
Revenues During FY 24:	\$236,718	\$99,118	\$24,547
Expenditures During FY 24:	\$249,733	\$100,627	\$21,019
Per Capita Revenues:	\$7	\$2,653	\$7
Per Capita Expenditures:	\$7	\$2,632	\$7
Revenues over/under Expenditures:	(\$13,015)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	151.54%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$378,446	\$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:	\$378,446	\$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:	Lockport Heights Sanitary District		
Unit Code:	099/020/16	County:	Will
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,696,227		
Equalized Assessed Valuation:	\$22,682,295		
Population:	25,508		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$14,623		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$556,311	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$22	\$22,776	\$12
Revenues During FY 24:	\$236,972	\$99,118	\$24,547
Expenditures During FY 24:	\$492,351	\$100,627	\$21,019
Per Capita Revenues:	\$9	\$2,653	\$7
Per Capita Expenditures:	\$19	\$2,632	\$7
Revenues over/under Expenditures:	(\$255,379)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	61.12%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$300,932	\$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:	\$300,932	\$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:	Logan Co Soil And Water Conservation District		
Unit Code:	054/010/17	County:	Logan
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$152,810		
Equalized Assessed Valuation:	\$774,734,277		
Population:	27,590		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$70,984		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$304,684	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$11	\$22,776	\$12
Revenues During FY 24:	\$204,570	\$99,118	\$24,547
Expenditures During FY 24:	\$152,810	\$100,627	\$21,019
Per Capita Revenues:	\$7	\$2,653	\$7
Per Capita Expenditures:	\$6	\$2,632	\$7
Revenues over/under Expenditures:	\$51,760	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	233.26%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$356,444	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$13	\$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:	\$356,445	\$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:	Logan County Cemetery District		
Unit Code:	054/020/04	County:	Logan
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$460,918		
Equalized Assessed Valuation:	\$628,950,474		
Population:	27,590		
Employees:			
Full Time:	5		
Part Time:	6		
Salaries Paid:	\$225,561		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$307,792	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$11	\$22,776	\$12
Revenues During FY 24:	\$465,435	\$99,118	\$24,547
Expenditures During FY 24:	\$441,142	\$100,627	\$21,019
Per Capita Revenues:	\$17	\$2,653	\$7
Per Capita Expenditures:	\$16	\$2,632	\$7
Revenues over/under Expenditures:	\$24,293	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	75.28%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$332,085	\$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:	\$50,801	\$17,476	\$0
Total Unreserved Funds:	\$281,284	\$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:	Logan-Trivoli #4 Multi Township Tax Assessment District		
Unit Code:	072/025/24	County:	Peoria
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$30,570		
Equalized Assessed Valuation:	\$109,194,322		
Population:	4,162		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$13,900		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$6,191	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$1	\$22,776	\$12
Revenues During FY 24:	\$29,421	\$99,118	\$24,547
Expenditures During FY 24:	\$22,173	\$100,627	\$21,019
Per Capita Revenues:	\$7	\$2,653	\$7
Per Capita Expenditures:	\$5	\$2,632	\$7
Revenues over/under Expenditures:	\$7,248	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	60.61%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$13,439	\$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:	\$13,439	\$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:	Loran-Jefferson Multi Township Tax Assessment District		
Unit Code:	089/010/24	County:	Stephenson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,735		
Equalized Assessed Valuation:	\$25,793,822		
Population:	1,614		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$660		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$17,156	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$11	\$22,776	\$12
Revenues During FY 24:	\$8,422	\$99,118	\$24,547
Expenditures During FY 24:	\$4,412	\$100,627	\$21,019
Per Capita Revenues:	\$5	\$2,653	\$7
Per Capita Expenditures:	\$3	\$2,632	\$7
Revenues over/under Expenditures:	\$4,010	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	479.74%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$21,166	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$13	\$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:	Lost Lake Public Water District		
Unit Code:	071/005/37	County:	Ogle
Fiscal Year End:	12/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$628,125		
Equalized Assessed Valuation:	\$26,735,007		
Population:	1,411		
Employees:			
Full Time:			
Part Time:	16		
Salaries Paid:	\$111,532		

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:	\$912,560	\$15,327,941	\$0
Per Capita Debt:	\$647	\$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:	\$1,545,629	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$1,095	\$221,573	\$0
Revenues During FY 24:	\$695,693	\$9,136,820	\$0
Expenditures During FY 24:	\$447,064	\$7,307,777	\$0
Per Capita Revenues:	\$493	\$49,697	\$0
Per Capita Expenses:	\$317	\$40,453	\$0
Operating Income (loss):	\$248,629	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	401.34%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$1,794,258	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$1,272	\$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:	Lost Nation New Landing River Conservancy District		
Unit Code:	071/010/14	County:	Ogle
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$921,715		
Equalized Assessed Valuation:	\$25,506,202		
Population:	1,000		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$35,936		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$979,741	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$980	\$22,776	\$12
Revenues During FY 24:	\$196,482	\$99,118	\$24,547
Expenditures During FY 24:	\$859,586	\$100,627	\$21,019
Per Capita Revenues:	\$196	\$2,653	\$7
Per Capita Expenditures:	\$860	\$2,632	\$7
Revenues over/under Expenditures:	(\$663,104)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	36.84%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$316,637	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$317	\$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:	\$317,973	\$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:	\$842,000	\$15,327,941	\$0
Per Capita Debt:	\$842	\$21,140	\$0
General Obligation Debt over EAV:	3.30%	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:	Lyman-Wall-Peach Orchard-Sullivant #2 Multi Township Tax		
Unit Code:	027/035/24	County:	Ford
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$22,455		
Equalized Assessed Valuation:	\$86,927,180		
Population:	2,004		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$630		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$24,324	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$12	\$22,776	\$12
Revenues During FY 24:	\$21,870	\$99,118	\$24,547
Expenditures During FY 24:	\$14,675	\$100,627	\$21,019
Per Capita Revenues:	\$11	\$2,653	\$7
Per Capita Expenditures:	\$7	\$2,632	\$7
Revenues over/under Expenditures:	\$7,195	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	429.56%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$63,038	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$31	\$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