

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:	Mackinaw Valley Water Authority		
Unit Code:	090/010/41	County:	Tazewell
Fiscal Year End:	4/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$380,500		
Equalized Assessed Valuation:	\$383,085,287		
Population:	1,611		
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:	\$488,396	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$303	\$22,776	\$12
Revenues During FY 24:	\$37,777	\$99,118	\$24,547
Expenditures During FY 24:	\$14,401	\$100,627	\$21,019
Per Capita Revenues:	\$23	\$2,653	\$7
Per Capita Expenditures:	\$9	\$2,632	\$7
Revenues over/under Expenditures:	\$23,376	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	3,553.73%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$511,772	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$318	\$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:	Macomb Airport Authority		
Unit Code:	062/010/03	County:	Mcdonough
Fiscal Year End:	12/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$573,600		
Equalized Assessed Valuation:	\$182,666,089		
Population:	14,849		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$74,475		

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:	\$480,000	\$15,327,941	\$0
Per Capita Debt:	\$32	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$7,406,626	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$499	\$221,573	\$0
Revenues During FY 24:	\$683,817	\$9,136,820	\$0
Expenditures During FY 24:	\$665,779	\$7,307,777	\$0
Per Capita Revenues:	\$46	\$49,697	\$0
Per Capita Expenses:	\$45	\$40,453	\$0
Operating Income (loss):	\$18,038	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	1,272.06%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$8,469,108	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$570	\$230,818	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$328,721	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$3	\$22,776	\$12
Revenues During FY 24:	\$366,150	\$99,118	\$24,547
Expenditures During FY 24:	\$707,996	\$100,627	\$21,019
Per Capita Revenues:	\$4	\$2,653	\$7
Per Capita Expenditures:	\$7	\$2,632	\$7
Revenues over/under Expenditures:	(\$341,846)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	11.55%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$81,789	\$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:	\$134,744	\$17,447	\$0
Total Unrestricted Net Assets:	(\$52,955)	\$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:	\$94,914	\$15,327,941	\$0
Per Capita Debt:	\$1	\$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:	Macon Co Soil And Water Conservation District		
Unit Code:	055/010/17	County:	Macon
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$130,778		
Equalized Assessed Valuation:	\$2,045,676,567		
Population:	103,998		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$95,429		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$606,101	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$6	\$22,776	\$12
Revenues During FY 24:	\$130,778	\$99,118	\$24,547
Expenditures During FY 24:	\$118,484	\$100,627	\$21,019
Per Capita Revenues:	\$1	\$2,653	\$7
Per Capita Expenditures:	\$1	\$2,632	\$7
Revenues over/under Expenditures:	\$12,294	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	521.92%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$618,395	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$6	\$24,341	\$13

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$41,371	\$17,447	\$0
Total Unrestricted Net Assets:	\$577,023	\$118,962	\$0

FISCAL YEAR 2024



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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:	Macon County Conservation District		
Unit Code:	055/010/20	County:	Macon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,841,261		
Equalized Assessed Valuation:	\$1,891,504,592		
Population:	100,591		
Employees:			
Full Time:		17	
Part Time:		24	
Salaries Paid:		\$1,134,935	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,571,406	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$36	\$3,208	\$67
Revenues During FY 24:	\$2,986,925	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$2,301,887	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$30	\$11,483	\$90
Per Capita Expenditures:	\$23	\$11,179	\$70
Revenues over/under Expenditures:	\$685,038	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	149.80%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$3,448,155	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$34	\$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:	\$694,925	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$2,603,230	\$12,357,644	\$4,007,557

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	\$14,623,959	\$345,000
Per Capita Debt:	\$0	\$351	\$7
General Obligation Debt over EAV:	0.00%	0.13%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Macoupin Co Soil And Water Conservation District		
Unit Code:	056/010/17	County:	Macoupin
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$183,250		
Equalized Assessed Valuation:	\$871,501,810		
Population:	44,967		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$88,072		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$543,926	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$12	\$22,776	\$12
Revenues During FY 24:	\$254,953	\$99,118	\$24,547
Expenditures During FY 24:	\$183,241	\$100,627	\$21,019
Per Capita Revenues:	\$6	\$2,653	\$7
Per Capita Expenditures:	\$4	\$2,632	\$7
Revenues over/under Expenditures:	\$71,712	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	335.97%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$615,638	\$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:	\$58,278	\$17,447	\$0
Total Unrestricted Net Assets:	\$569,714	\$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:	Madison Co Soil And Water Conservation District		
Unit Code:	057/010/17	County:	Madison
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$199,404		
Equalized Assessed Valuation:	\$5,901,000,000		
Population:	265,859		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$132,372		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$413,046	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$2	\$22,776	\$12
Revenues During FY 24:	\$203,124	\$99,118	\$24,547
Expenditures During FY 24:	\$199,404	\$100,627	\$21,019
Per Capita Revenues:	\$1	\$2,653	\$7
Per Capita Expenditures:	\$1	\$2,632	\$7
Revenues over/under Expenditures:	\$3,720	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	209.01%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$416,766	\$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:	\$416,766	\$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:	Madison Co Mass Transit District		
Unit Code:	057/010/23	County:	Madison
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$156,511,956		
Equalized Assessed Valuation:	\$		
Population:	262,752		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$9,800	

Blended Component Units
Number Submitted = 1 Agency for Community Transit

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$71,638,488	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$273	\$3,208	\$67
Revenues During FY 24:	\$55,824,583	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$46,551,211	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$212	\$11,483	\$90
Per Capita Expenditures:	\$177	\$11,179	\$70
Revenues over/under Expenditures:	\$9,273,372	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	173.91%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$80,955,559	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$308	\$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:	\$62,662,434	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$18,293,125	\$12,357,644	\$4,007,557

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$27,863,420	\$1,945,126	\$0
Per Capita Beginning Retained Earnings	\$106	\$25	\$0
Revenues During FY 24:	\$1,973,668	\$467,049	\$0
Expenditures During FY 24:	\$973,654	\$398,581	\$0
Per Capita Revenues:	\$8	\$9	\$0
Per Capita Expenses:	\$4	\$7	\$0
Operating Income (loss):	\$1,000,014	\$68,468	\$0
Ratio of Retained Earnings to Expenses:	2,964.44%	105.81%	0.00%
Ending Retained Earnings for FY 24:	\$28,863,434	\$1,990,505	\$0
Per Capita Ending Retained Earnings:	\$110	\$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:	Mahomet Valley Water Authority		
Unit Code:	074/005/41	County:	Piatt
Fiscal Year End:	4/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$60,874		
Equalized Assessed Valuation:	\$1,329,096,373		
Population:	31,736		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$6,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$283,709	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$9	\$22,776	\$12
Revenues During FY 24:	\$1	\$99,118	\$24,547
Expenditures During FY 24:	\$18,952	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$1	\$2,632	\$7
Revenues over/under Expenditures:	(\$18,951)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	1,396.99%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$264,758	\$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:	Malta-Milan Multi Township Tax Assessment District		
Unit Code:	019/015/24	County:	DeKalb
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$44,091		
Equalized Assessed Valuation:	\$74,842,646		
Population:	1,939		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$10,740		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$28,110	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$14	\$22,776	\$12
Revenues During FY 24:	\$16,048	\$99,118	\$24,547
Expenditures During FY 24:	\$13,481	\$100,627	\$21,019
Per Capita Revenues:	\$8	\$2,653	\$7
Per Capita Expenditures:	\$7	\$2,632	\$7
Revenues over/under Expenditures:	\$2,567	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	227.56%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$30,677	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$16	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$30,677	\$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:	Manlius-Greenville #2 Multi Township Tax Assessment District		
Unit Code:	006/040/24	County:	Bureau
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,300		
Equalized Assessed Valuation:	\$55,722,931		
Population:	906		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$6,200		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$16,188	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$18	\$22,776	\$12
Revenues During FY 24:	\$10,529	\$99,118	\$24,547
Expenditures During FY 24:	\$8,644	\$100,627	\$21,019
Per Capita Revenues:	\$12	\$2,653	\$7
Per Capita Expenditures:	\$10	\$2,632	\$7
Revenues over/under Expenditures:	\$1,885	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	209.08%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$18,073	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$20	\$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:	Marengo Rescue Squad District		
Unit Code:	063/001/27	County:	Mchenry
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,260,463		
Equalized Assessed Valuation:	\$493,414,461		
Population:	7,572		
Employees:			
Full Time:			
Part Time:	32		
Salaries Paid:	\$214,542		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,154,503	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$417	\$3,208	\$67
Revenues During FY 24:	\$2,739,166	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$2,558,264	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$362	\$11,483	\$90
Per Capita Expenditures:	\$338	\$11,179	\$70
Revenues over/under Expenditures:	\$180,902	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	133.31%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$3,410,405	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$450	\$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:	\$41,225	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$3,369,180	\$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:	\$232,735	\$14,623,959	\$345,000
Per Capita Debt:	\$31	\$351	\$7
General Obligation Debt over EAV:	0.00%	0.13%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Marine Sanitary District		
Unit Code:	057/030/16	County:	Madison
Fiscal Year End:	4/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$78,477		
Equalized Assessed Valuation:	\$18,523,325		
Population:	912		
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:	\$123,401	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$135	\$22,776	\$12
Revenues During FY 24:	\$83,109	\$99,118	\$24,547
Expenditures During FY 24:	\$57,942	\$100,627	\$21,019
Per Capita Revenues:	\$91	\$2,653	\$7
Per Capita Expenditures:	\$64	\$2,632	\$7
Revenues over/under Expenditures:	\$25,167	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	256.41%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$148,568	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$163	\$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:	Marion Co Soil And Water Conservation District		
Unit Code:	058/010/17	County:	Marion
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$161,000		
Equalized Assessed Valuation:	\$646,106,668		
Population:	37,729		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$68,304		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$708,215	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$19	\$22,776	\$12
Revenues During FY 24:	\$160,453	\$99,118	\$24,547
Expenditures During FY 24:	\$150,077	\$100,627	\$21,019
Per Capita Revenues:	\$4	\$2,653	\$7
Per Capita Expenditures:	\$4	\$2,632	\$7
Revenues over/under Expenditures:	\$10,376	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	478.81%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$718,591	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$19	\$24,341	\$13

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$236,622	\$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:	Marshall-Putnam River Conservancy District		
Unit Code:	059/010/14	County:	Marshall
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$35,000		
Equalized Assessed Valuation:	\$597,650,842		
Population:	17,379		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$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:	\$30,249	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$2	\$22,776	\$12
Revenues During FY 24:	\$10,380	\$99,118	\$24,547
Expenditures During FY 24:	\$7,643	\$100,627	\$21,019
Per Capita Revenues:	\$1	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$2,737	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	431.58%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$32,986	\$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:	\$32,986	\$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:	Marshall-Putnam Co Soil And Water Conservation District		
Unit Code:	059/010/17	County:	Marshall
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$348,928		
Equalized Assessed Valuation:	\$567,291,182		
Population:	17,419		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$187,705		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$453,287	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$26	\$22,776	\$12
Revenues During FY 24:	\$403,849	\$99,118	\$24,547
Expenditures During FY 24:	\$329,568	\$100,627	\$21,019
Per Capita Revenues:	\$23	\$2,653	\$7
Per Capita Expenditures:	\$19	\$2,632	\$7
Revenues over/under Expenditures:	\$74,281	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	160.08%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$527,568	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$30	\$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:	\$100,784	\$17,447	\$0
Total Unrestricted Net Assets:	\$426,919	\$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:	Mascoutah Surface Water District		
Unit Code:	088/010/22	County:	St. Clair
Fiscal Year End:	4/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$575,725		
Equalized Assessed Valuation:	\$161,468,650		
Population:	5,100		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$16,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$157,458	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$31	\$22,776	\$12
Revenues During FY 24:	\$180,101	\$99,118	\$24,547
Expenditures During FY 24:	\$237,639	\$100,627	\$21,019
Per Capita Revenues:	\$35	\$2,653	\$7
Per Capita Expenditures:	\$47	\$2,632	\$7
Revenues over/under Expenditures:	(\$57,538)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	42.05%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$99,920	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$20	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$365,059	\$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:	\$46,936	\$15,327,941	\$0
Per Capita Debt:	\$9	\$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:	Mason Hospital District		
Unit Code:	060/010/08	County:	Mason
Fiscal Year End:	9/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$659,853		
Equalized Assessed Valuation:	\$245,196,516		
Population:	13,086		
Employees:			
Full Time:	218		
Part Time:	55		
Salaries Paid:	\$15,992,185		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$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:	\$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:	\$3,060,383	\$15,327,941	\$0
Per Capita Debt:	\$234	\$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:	\$29,147,422	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$2,227	\$221,573	\$0
Revenues During FY 24:	\$37,053,245	\$9,136,820	\$0
Expenditures During FY 24:	\$32,416,276	\$7,307,777	\$0
Per Capita Revenues:	\$2,832	\$49,697	\$0
Per Capita Expenses:	\$2,477	\$40,453	\$0
Operating Income (loss):	\$4,636,969	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	104.22%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$33,784,391	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$2,582	\$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:	Mason City Cemetery District		
Unit Code:	060/010/04	County:	Mason
Fiscal Year End:	4/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$20,650		
Equalized Assessed Valuation:	\$79,693,751		
Population:	3,060		
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:	\$1,538	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$1	\$22,776	\$12
Revenues During FY 24:	\$18,166	\$99,118	\$24,547
Expenditures During FY 24:	\$18,605	\$100,627	\$21,019
Per Capita Revenues:	\$6	\$2,653	\$7
Per Capita Expenditures:	\$6	\$2,632	\$7
Revenues over/under Expenditures:	(\$439)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	5.91%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$1,099	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

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

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mason Co Soil And Water Conservation District		
Unit Code:	060/010/17	County:	Mason
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$80,852		
Equalized Assessed Valuation:	\$316,248,158		
Population:	12,523		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$48,083		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,154	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$112,520	\$99,118	\$24,547
Expenditures During FY 24:	\$139,659	\$100,627	\$21,019
Per Capita Revenues:	\$9	\$2,653	\$7
Per Capita Expenditures:	\$11	\$2,632	\$7
Revenues over/under Expenditures:	(\$27,139)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	236.46%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$330,239	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$26	\$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:	\$40,685	\$17,447	\$0
Total Unrestricted Net Assets:	\$289,554	\$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:	Massac Hospital District		
Unit Code:	061/010/08	County:	Massac
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$34,054,671		
Equalized Assessed Valuation:	\$199,776,407		
Population:	13,661		
Employees:			
Full Time:	189		
Part Time:	76		
Salaries Paid:	\$14,341,797		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$31,717,486	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$2,322	\$3,208	\$67
Revenues During FY 24:	\$34,338,476	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$34,054,671	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$2,514	\$11,483	\$90
Per Capita Expenditures:	\$2,493	\$11,179	\$70
Revenues over/under Expenditures:	\$283,805	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	93.97%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$32,001,291	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$2,343	\$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:	\$337,530	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$25,711,322	\$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:	\$8,891,409	\$14,623,959	\$345,000
Per Capita Debt:	\$651	\$351	\$7
General Obligation Debt over EAV:	2.86%	0.13%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Massac Co Soil And Water Conservation District		
Unit Code:	061/010/17	County:	Massac
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$100,000		
Equalized Assessed Valuation:	\$200,000,000		
Population:	13,661		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$44,832		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$242,869	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$18	\$22,776	\$12
Revenues During FY 24:	\$144,551	\$99,118	\$24,547
Expenditures During FY 24:	\$98,811	\$100,627	\$21,019
Per Capita Revenues:	\$11	\$2,653	\$7
Per Capita Expenditures:	\$7	\$2,632	\$7
Revenues over/under Expenditures:	\$45,740	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	292.08%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$288,609	\$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:	\$51,464	\$17,447	\$0
Total Unrestricted Net Assets:	\$237,144	\$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:	Massac-Metropolis Port District														
Unit Code:	061/005/25	County:	Massac												
Fiscal Year End:	6/30/2024														
Accounting Method:	Cash														
Appropriation or Budget:	\$10,000														
Equalized Assessed Valuation:	\$155,796,390														
Population:	14,000														
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:	\$9,517	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$1	\$22,776	\$12
Revenues During FY 24:	\$1	\$99,118	\$24,547
Expenditures During FY 24:	\$6,592	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	(\$6,591)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	44.39%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$2,926	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

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

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mayfield-South Grove Multi Township Tax Assessment District		
Unit Code:	019/025/24	County:	DeKalb
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,125		
Equalized Assessed Valuation:	\$74,937,221		
Population:	1,450		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$770		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$11,870	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$8	\$22,776	\$12
Revenues During FY 24:	\$14,483	\$99,118	\$24,547
Expenditures During FY 24:	\$13,883	\$100,627	\$21,019
Per Capita Revenues:	\$10	\$2,653	\$7
Per Capita Expenditures:	\$10	\$2,632	\$7
Revenues over/under Expenditures:	\$600	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	89.82%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$12,470	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$9	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,470	\$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:	Mazon Verona Kinsman Rescue Squad District		
Unit Code:	032/005/27	County:	Grundy
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,345,195		
Equalized Assessed Valuation:	\$109,322,643		
Population:	978		
Employees:			
Full Time:	5		
Part Time:	15		
Salaries Paid:	\$338,291		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$406,757	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$416	\$22,776	\$12
Revenues During FY 24:	\$623,544	\$99,118	\$24,547
Expenditures During FY 24:	\$691,009	\$100,627	\$21,019
Per Capita Revenues:	\$638	\$2,653	\$7
Per Capita Expenditures:	\$707	\$2,632	\$7
Revenues over/under Expenditures:	(\$67,465)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	67.27%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$464,839	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$475	\$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:	\$383,757	\$17,447	\$0
Total Unrestricted Net Assets:	\$81,082	\$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:	\$113,791	\$15,327,941	\$0
Per Capita Debt:	\$116	\$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:	Mc Clure-East Cape Girardeau Water Service District		
Unit Code:	002/010/19	County:	Alexander
Fiscal Year End:	4/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$356,023		
Equalized Assessed Valuation:	\$1,800,000		
Population:	1,100		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$57,010		

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:	\$683,733	\$15,327,941	\$0
Per Capita Debt:	\$622	\$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:	\$915,995	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$833	\$221,573	\$0
Revenues During FY 24:	\$253,095	\$9,136,820	\$0
Expenditures During FY 24:	\$356,023	\$7,307,777	\$0
Per Capita Revenues:	\$230	\$49,697	\$0
Per Capita Expenses:	\$324	\$40,453	\$0
Operating Income (loss):	(\$102,928)	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	228.37%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$813,067	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$739	\$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:	Mc Donough Co Soil And Water Conservation District		
Unit Code:	062/010/17	County:	Mcdonough
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$138,732		
Equalized Assessed Valuation:	\$526,819,067		
Population:	29,078		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$49,453		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$376,899	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$13	\$22,776	\$12
Revenues During FY 24:	\$145,366	\$99,118	\$24,547
Expenditures During FY 24:	\$139,543	\$100,627	\$21,019
Per Capita Revenues:	\$5	\$2,653	\$7
Per Capita Expenditures:	\$5	\$2,632	\$7
Revenues over/under Expenditures:	\$5,823	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	274.27%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$382,722	\$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:	\$30,617	\$17,447	\$0
Total Unrestricted Net Assets:	\$352,105	\$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:	Mc Donough County Hospital District		
Unit Code:	062/010/08	County:	McDonough
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$83,841,193		
Equalized Assessed Valuation:	\$11,676,560		
Population:	26,839		
Employees:			
	Full Time:	374	
	Part Time:	67	
	Salaries Paid:	\$37,113,742	

Blended Component Units
Number Submitted = 1 MDH Insurance Company, LLC

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:	\$1	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	(\$1)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	0.00%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$0	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$0	\$24,341	\$13

Equity

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

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$24,565,437	\$15,327,941	\$0
Per Capita Debt:	\$915	\$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:	\$93,596,233	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$3,487	\$221,573	\$0
Revenues During FY 24:	\$82,005,524	\$9,136,820	\$0
Expenditures During FY 24:	\$83,841,193	\$7,307,777	\$0
Per Capita Revenues:	\$3,055	\$49,697	\$0
Per Capita Expenses:	\$3,124	\$40,453	\$0
Operating Income (loss):	(\$1,835,669)	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	109.45%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$91,760,564	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$3,419	\$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:	Mc Henry County Conservation District		
Unit Code:	063/010/20	County:	Mchenry
Fiscal Year End:	3/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$29,399,824		
Equalized Assessed Valuation:	\$11,124,820,326		
Population:	312,800		
Employees:			
	Full Time:	73	
	Part Time:	8	
	Salaries Paid:	\$6,304,561	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$8,403,665	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$27	\$3,208	\$67
Revenues During FY 24:	\$12,055,608	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$11,845,276	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$39	\$11,483	\$90
Per Capita Expenditures:	\$38	\$11,179	\$70
Revenues over/under Expenditures:	\$210,332	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	65.34%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$7,740,178	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$25	\$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:	\$1,561,444	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$4,991,695	\$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:	\$39,985,000	\$14,623,959	\$345,000
Per Capita Debt:	\$128	\$351	\$7
General Obligation Debt over EAV:	0.34%	0.13%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mc Lean County Public Building Commission														
Unit Code:	064/005/33	County:	McLean												
Fiscal Year End:	9/30/2024														
Accounting Method:	Modified Accrual														
Appropriation or Budget:	\$11,848,763														
Equalized Assessed Valuation:	\$5,023,059,729														
Population:	170,441														
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:	\$9,605,557	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$56	\$3,208	\$67
Revenues During FY 24:	\$6,197,526	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$11,848,763	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$36	\$11,483	\$90
Per Capita Expenditures:	\$70	\$11,179	\$70
Revenues over/under Expenditures:	(\$5,651,237)	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	33.37%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$3,954,320	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$23	\$3,519	\$73

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$3,954,320	\$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:	\$41,727,634	\$14,623,959	\$345,000
Per Capita Debt:	\$245	\$351	\$7
General Obligation Debt over EAV:	0.00%	0.13%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	McHenry-Lake County Soil And Water Conservation District		
Unit Code:	063/015/17	County:	Mchenry
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$256,295		
Equalized Assessed Valuation:	\$31,882,077,476		
Population:	1,022,116		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$190,131		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$367,467	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$124,035	\$99,118	\$24,547
Expenditures During FY 24:	\$91,632	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$32,403	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	436.39%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$399,869	\$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:	\$17,162	\$17,447	\$0
Total Unrestricted Net Assets:	\$197,449	\$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:	\$175,591	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$0	\$221,573	\$0
Revenues During FY 24:	\$221,826	\$9,136,820	\$0
Expenditures During FY 24:	\$173,960	\$7,307,777	\$0
Per Capita Revenues:	\$0	\$49,697	\$0
Per Capita Expenses:	\$0	\$40,453	\$0
Operating Income (loss):	\$47,866	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	128.45%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$223,457	\$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:	McLean Co. Soil And Water Conservation District		
Unit Code:	064/010/17	County:	Mclean
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$433,492		
Equalized Assessed Valuation:	\$39,392,002		
Population:	190,000		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$223,916		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$713,219	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$4	\$22,776	\$12
Revenues During FY 24:	\$400,763	\$99,118	\$24,547
Expenditures During FY 24:	\$433,492	\$100,627	\$21,019
Per Capita Revenues:	\$2	\$2,653	\$7
Per Capita Expenditures:	\$2	\$2,632	\$7
Revenues over/under Expenditures:	(\$32,729)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	156.98%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$680,490	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$4	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$680,490	\$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:	Meadow Brook Public Water Service District		
Unit Code:	057/013/19	County:	Madison
Fiscal Year End:	4/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$725,500		
Equalized Assessed Valuation:	\$1		
Population:	2,089		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$192,661		

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:	\$1,559,030	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$746	\$221,573	\$0
Revenues During FY 24:	\$651,674	\$9,136,820	\$0
Expenditures During FY 24:	\$641,412	\$7,307,777	\$0
Per Capita Revenues:	\$312	\$49,697	\$0
Per Capita Expenses:	\$307	\$40,453	\$0
Operating Income (loss):	\$10,262	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	244.66%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$1,569,292	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$751	\$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:	Mechanicsburg-Buffalo Hart Multi Township Tax Assessment District		
Unit Code:	083/050/24	County:	Sangamon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,578		
Equalized Assessed Valuation:	\$62,519,259		
Population:	2,200		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$9,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$6,994	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$3	\$22,776	\$12
Revenues During FY 24:	\$12,432	\$99,118	\$24,547
Expenditures During FY 24:	\$10,731	\$100,627	\$21,019
Per Capita Revenues:	\$6	\$2,653	\$7
Per Capita Expenditures:	\$5	\$2,632	\$7
Revenues over/under Expenditures:	\$1,701	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	81.03%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$8,695	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$4	\$24,341	\$13

Equity

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

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Menard Cemetery District		
Unit Code:	065/010/04	County:	Menard
Fiscal Year End:	4/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$633,790		
Equalized Assessed Valuation:	\$344,370,283		
Population:	12,297		
Employees:			
Full Time:	3		
Part Time:	12		
Salaries Paid:	\$219,642		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$286,339	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$23	\$22,776	\$12
Revenues During FY 24:	\$382,467	\$99,118	\$24,547
Expenditures During FY 24:	\$338,695	\$100,627	\$21,019
Per Capita Revenues:	\$31	\$2,653	\$7
Per Capita Expenditures:	\$28	\$2,632	\$7
Revenues over/under Expenditures:	\$43,772	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	97.47%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$330,111	\$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:	\$286,339	\$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:	Menard #1 Road District		
Unit Code:	065/010/15	County:	Menard
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$106,015		
Equalized Assessed Valuation:	\$12,371,440		
Population:	350		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$18,056		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$15,855	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$45	\$22,776	\$12
Revenues During FY 24:	\$64,895	\$99,118	\$24,547
Expenditures During FY 24:	\$34,411	\$100,627	\$21,019
Per Capita Revenues:	\$185	\$2,653	\$7
Per Capita Expenditures:	\$98	\$2,632	\$7
Revenues over/under Expenditures:	\$30,484	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	134.66%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$46,339	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$132	\$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:	Menard #10 Road District		
Unit Code:	065/090/15	County:	Menard
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$74,412		
Equalized Assessed Valuation:	\$11,424,923		
Population:	250		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$12,851		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$35,370	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$141	\$22,776	\$12
Revenues During FY 24:	\$76,297	\$99,118	\$24,547
Expenditures During FY 24:	\$74,412	\$100,627	\$21,019
Per Capita Revenues:	\$305	\$2,653	\$7
Per Capita Expenditures:	\$298	\$2,632	\$7
Revenues over/under Expenditures:	\$1,885	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	50.07%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$37,255	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$149	\$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:	Menard #3 Road District		
Unit Code:	065/030/15	County:	Menard
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$53,624		
Equalized Assessed Valuation:	\$200,000		
Population:	212		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$28,638		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$86,131	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$406	\$22,776	\$12
Revenues During FY 24:	\$100,816	\$99,118	\$24,547
Expenditures During FY 24:	\$53,624	\$100,627	\$21,019
Per Capita Revenues:	\$476	\$2,653	\$7
Per Capita Expenditures:	\$253	\$2,632	\$7
Revenues over/under Expenditures:	\$47,192	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	248.63%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$133,323	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$629	\$24,341	\$13

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$133,370	\$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:	Menard #5 Road District		
Unit Code:	065/050/15	County:	Menard
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$719,119		
Equalized Assessed Valuation:	\$27,487,046		
Population:	500		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$33,338		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$191,441	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$383	\$22,776	\$12
Revenues During FY 24:	\$225,706	\$99,118	\$24,547
Expenditures During FY 24:	\$196,313	\$100,627	\$21,019
Per Capita Revenues:	\$451	\$2,653	\$7
Per Capita Expenditures:	\$393	\$2,632	\$7
Revenues over/under Expenditures:	\$29,393	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	112.49%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$220,834	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$442	\$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:	\$220,834	\$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:	Menard #6 Road District		
Unit Code:	065/060/15	County:	Menard
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$317,442		
Equalized Assessed Valuation:	\$65,785,300		
Population:	1,248		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$28,383		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$262,579	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$210	\$22,776	\$12
Revenues During FY 24:	\$245,879	\$99,118	\$24,547
Expenditures During FY 24:	\$314,504	\$100,627	\$21,019
Per Capita Revenues:	\$197	\$2,653	\$7
Per Capita Expenditures:	\$252	\$2,632	\$7
Revenues over/under Expenditures:	(\$68,625)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	61.67%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$193,954	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$155	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$801,062	\$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:	Menard #9 Road District		
Unit Code:	065/080/15	County:	Menard
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$206,500		
Equalized Assessed Valuation:	\$26,271,802		
Population:	893		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$39,313		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$7,788	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$9	\$22,776	\$12
Revenues During FY 24:	\$296,592	\$99,118	\$24,547
Expenditures During FY 24:	\$284,781	\$100,627	\$21,019
Per Capita Revenues:	\$332	\$2,653	\$7
Per Capita Expenditures:	\$319	\$2,632	\$7
Revenues over/under Expenditures:	\$11,811	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	6.88%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$19,599	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$22	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,788	\$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:	Menard Co Soil And Water Conservation District		
Unit Code:	065/010/17	County:	Menard
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$101,272		
Equalized Assessed Valuation:	\$359,397		
Population:	11,954		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$68,255		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$135,794	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$11	\$22,776	\$12
Revenues During FY 24:	\$96,479	\$99,118	\$24,547
Expenditures During FY 24:	\$127,475	\$100,627	\$21,019
Per Capita Revenues:	\$8	\$2,653	\$7
Per Capita Expenditures:	\$11	\$2,632	\$7
Revenues over/under Expenditures:	(\$30,996)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	82.21%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$104,798	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$9	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$135,914	\$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:	Menard County Rescue Squad District														
Unit Code:	065/005/27	County:	Menard												
Fiscal Year End:	11/30/2024														
Accounting Method:	Cash														
Appropriation or Budget:	\$247,771														
Equalized Assessed Valuation:	\$241,274,934														
Population:	11,500														
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:	\$167,907	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$15	\$22,776	\$12
Revenues During FY 24:	\$71,687	\$99,118	\$24,547
Expenditures During FY 24:	\$67,127	\$100,627	\$21,019
Per Capita Revenues:	\$6	\$2,653	\$7
Per Capita Expenditures:	\$6	\$2,632	\$7
Revenues over/under Expenditures:	\$4,560	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	256.93%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$172,467	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$15	\$24,341	\$13

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$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:	\$33,818	\$15,327,941	\$0
Per Capita Debt:	\$3	\$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:	Menominee-Rawlins-Vinegar Hill Multi Township Tax Assessment		
Unit Code:	043/060/24	County:	Jo Daviess
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$59,743		
Equalized Assessed Valuation:	\$87,448,343		
Population:	1,865		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$16,721		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$34,749	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$19	\$22,776	\$12
Revenues During FY 24:	\$25,356	\$99,118	\$24,547
Expenditures During FY 24:	\$22,350	\$100,627	\$21,019
Per Capita Revenues:	\$14	\$2,653	\$7
Per Capita Expenditures:	\$12	\$2,632	\$7
Revenues over/under Expenditures:	\$3,006	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	168.93%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$37,755	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$20	\$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:	Mercer Co Soil And Water Conservation District		
Unit Code:	066/010/17	County:	Mercer
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$79,010		
Equalized Assessed Valuation:	\$406,660,715		
Population:	15,487		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$66,560		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$425,350	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$27	\$22,776	\$12
Revenues During FY 24:	\$143,790	\$99,118	\$24,547
Expenditures During FY 24:	\$134,091	\$100,627	\$21,019
Per Capita Revenues:	\$9	\$2,653	\$7
Per Capita Expenditures:	\$9	\$2,632	\$7
Revenues over/under Expenditures:	\$9,699	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	324.44%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$435,049	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$28	\$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:	\$35,875	\$17,447	\$0
Total Unrestricted Net Assets:	\$396,124	\$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:	Meredosia-Bluffs Rescue Squad District		
Unit Code:	069/010/27	County:	Morgan
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$523,048		
Equalized Assessed Valuation:	\$55,456,257		
Population:	1,444		
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:	\$516,925	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$358	\$22,776	\$12
Revenues During FY 24:	\$105,945	\$99,118	\$24,547
Expenditures During FY 24:	\$53,973	\$100,627	\$21,019
Per Capita Revenues:	\$73	\$2,653	\$7
Per Capita Expenditures:	\$37	\$2,632	\$7
Revenues over/under Expenditures:	\$51,972	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	1,054.04%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$568,897	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$394	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$568,082	\$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:	\$470,399	\$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:	Meriden-Ophir-Troy Grove Multi Township Tax Assessment District		
Unit Code:	050/080/24	County:	Lasalle
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$60,065		
Equalized Assessed Valuation:	\$97,896,726		
Population:	1,968		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$28,486		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$74,145	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$38	\$22,776	\$12
Revenues During FY 24:	\$37,269	\$99,118	\$24,547
Expenditures During FY 24:	\$41,305	\$100,627	\$21,019
Per Capita Revenues:	\$19	\$2,653	\$7
Per Capita Expenditures:	\$21	\$2,632	\$7
Revenues over/under Expenditures:	(\$4,036)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	169.73%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$70,109	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$36	\$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:	Metro East Sanitary District		
Unit Code:	088/040/16	County:	St. Clair
Fiscal Year End:	12/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,086,485		
Equalized Assessed Valuation:	\$1,386,441,222		
Population:	250,000		
Employees:			
	Full Time:	38	
	Part Time:	6	
	Salaries Paid:	\$2,653,929	

Blended Component Units
Number Submitted = 1
Lansdowne Sewer system

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$19,826,620	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$79	\$3,208	\$67
Revenues During FY 24:	\$7,680,652	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$6,905,074	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$31	\$11,483	\$90
Per Capita Expenditures:	\$28	\$11,179	\$70
Revenues over/under Expenditures:	\$775,578	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	409.40%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$28,269,041	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$113	\$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:	\$4,860,591	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$23,748,961	\$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:	\$4,792,905	\$14,623,959	\$345,000
Per Capita Debt:	\$19	\$351	\$7
General Obligation Debt over EAV:	0.00%	0.13%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$4,960,974	\$1,945,126	\$0
Per Capita Beginning Retained Earnings	\$20	\$25	\$0
Revenues During FY 24:	\$3,845,352	\$467,049	\$0
Expenditures During FY 24:	\$3,844,838	\$398,581	\$0
Per Capita Revenues:	\$15	\$9	\$0
Per Capita Expenses:	\$15	\$7	\$0
Operating Income (loss):	\$514	\$68,468	\$0
Ratio of Retained Earnings to Expenses:	129.04%	105.81%	0.00%
Ending Retained Earnings for FY 24:	\$4,961,488	\$1,990,505	\$0
Per Capita Ending Retained Earnings:	\$20	\$25	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Metro East Park Special Recreation		
Unit Code:	057/023/28	County:	Madison
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,918,107		
Equalized Assessed Valuation:	\$		
Population:	513,770		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$229,891		

Blended Component Units

Number Submitted = 1

MMMP

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$17,632,576	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$34	\$3,208	\$67
Revenues During FY 24:	\$7,997,660	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$6,094,696	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$16	\$11,483	\$90
Per Capita Expenditures:	\$12	\$11,179	\$70
Revenues over/under Expenditures:	\$1,902,964	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	320.53%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$19,535,540	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$38	\$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:	\$2,172,692	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$17,201,188	\$12,357,644	\$4,007,557

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Metro-East Mass Transit District		
Unit Code:	088/010/23	County:	St. Clair
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$146,377,623		
Equalized Assessed Valuation:	\$		
Population:	251,018		
Employees:			
Full Time:		8	
Part Time:		3	
Salaries Paid:	\$738,943		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$69,196,194	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$276	\$3,208	\$67
Revenues During FY 24:	\$170,488,477	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$180,310,675	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$679	\$11,483	\$90
Per Capita Expenditures:	\$718	\$11,179	\$70
Revenues over/under Expenditures:	(\$9,822,198)	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	32.93%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$59,373,996	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$237	\$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:	\$3,722,194	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$46,346,318	\$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:	\$21,658,275	\$14,623,959	\$345,000
Per Capita Debt:	\$86	\$351	\$7
General Obligation Debt over EAV:	0.00%	0.13%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Metropolitan Airport Authority		
Unit Code:	081/010/03	County:	Rock Island
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$29,062,400		
Equalized Assessed Valuation:	\$2,427,702,688		
Population:	1		
Employees:			
Full Time:	82		
Part Time:	19		
Salaries Paid:	\$5,675,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1	\$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:	\$10,169,083	\$15,327,941	\$0
Per Capita Debt:	\$10,169,083	\$21,140	\$0
General Obligation Debt over EAV:	0.42%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$122,076,677	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$122,076,677	\$221,573	\$0
Revenues During FY 24:	\$24,223,200	\$9,136,820	\$0
Expenditures During FY 24:	\$21,376,632	\$7,307,777	\$0
Per Capita Revenues:	\$24,223,200	\$49,697	\$0
Per Capita Expenses:	\$21,376,632	\$40,453	\$0
Operating Income (loss):	\$2,846,568	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	584.39%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$124,923,245	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$124,923,245	\$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:	Metropolitan Peoria Airport Authority		
Unit Code:	072/010/03	County:	Peoria
Fiscal Year End:	2/28/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,222,449		
Equalized Assessed Valuation:	\$3,904,817,765		
Population:	177,513		
Employees:			
Full Time:	25		
Part Time:	7		
Salaries Paid:	\$1,490,707		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$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:	\$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:	\$26,699,269	\$15,327,941	\$0
Per Capita Debt:	\$150	\$21,140	\$0
General Obligation Debt over EAV:	0.13%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$177,760,500	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$1,001	\$221,573	\$0
Revenues During FY 24:	\$30,562,926	\$9,136,820	\$0
Expenditures During FY 24:	\$12,266,027	\$7,307,777	\$0
Per Capita Revenues:	\$172	\$49,697	\$0
Per Capita Expenses:	\$69	\$40,453	\$0
Operating Income (loss):	\$18,296,899	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	1,598.38%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$196,057,399	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$1,104	\$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:	Mid-America Intermodal Authority Port District		
Unit Code:	001/010/25	County:	Adams
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,218,715		
Equalized Assessed Valuation:	\$1		
Population:	1		
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:	\$66,519	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$66,519	\$22,776	\$12
Revenues During FY 24:	\$101,442	\$99,118	\$24,547
Expenditures During FY 24:	\$33,357	\$100,627	\$21,019
Per Capita Revenues:	\$101,442	\$2,653	\$7
Per Capita Expenditures:	\$33,357	\$2,632	\$7
Revenues over/under Expenditures:	\$68,085	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	403.53%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$134,604	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$134,604	\$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:	\$30,683	\$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:	\$46,627	\$15,327,941	\$0
Per Capita Debt:	\$46,627	\$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:	Middlefork-Pilot Multi Township Tax Assessment District		
Unit Code:	092/020/24	County:	Vermilion
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$27,300		
Equalized Assessed Valuation:	\$60,635,075		
Population:	2,045		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$21,300		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$112,715	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$55	\$22,776	\$12
Revenues During FY 24:	\$28,579	\$99,118	\$24,547
Expenditures During FY 24:	\$22,923	\$100,627	\$21,019
Per Capita Revenues:	\$14	\$2,653	\$7
Per Capita Expenditures:	\$11	\$2,632	\$7
Revenues over/under Expenditures:	\$5,656	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	516.39%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$118,371	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$58	\$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:	Midlothian-Markham Water Service District		
Unit Code:	016/010/19	County:	Cook
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,331,615		
Equalized Assessed Valuation:	\$		
Population:	25,500		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,731,032	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$68	\$3,208	\$67
Revenues During FY 24:	\$4,261,147	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$4,055,441	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$167	\$11,483	\$90
Per Capita Expenditures:	\$159	\$11,179	\$70
Revenues over/under Expenditures:	\$205,706	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	47.76%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$1,936,738	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$76	\$3,519	\$73

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$1,408,351	\$12,357,644	\$4,007,557

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mill Creek River Conservancy District	
Unit Code:	012/010/14	County: Clark
Fiscal Year End:	4/30/2024	
Accounting Method:	Cash	
Appropriation or Budget:	\$186,900	
Equalized Assessed Valuation:	\$68,255,378	
Population:	4,405	
Employees:		
Full Time:		
Part Time:	6	
Salaries Paid:	\$8,773	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$153,399	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$35	\$22,776	\$12
Revenues During FY 24:	\$62,385	\$99,118	\$24,547
Expenditures During FY 24:	\$38,882	\$100,627	\$21,019
Per Capita Revenues:	\$14	\$2,653	\$7
Per Capita Expenditures:	\$9	\$2,632	\$7
Revenues over/under Expenditures:	\$23,503	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	456.10%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$177,340	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$40	\$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:	Mill Creek Public Water District		
Unit Code:	001/005/37	County:	Adams
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,075,200		
Equalized Assessed Valuation:	\$1		
Population:	5,473		
Employees:			
Full Time:	5		
Part Time:			
Salaries Paid:	\$248,152		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$1,198,225	\$15,327,941	\$0
Per Capita Debt:	\$219	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$7,723,373	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$1,411	\$221,573	\$0
Revenues During FY 24:	\$1,609,580	\$9,136,820	\$0
Expenditures During FY 24:	\$1,118,306	\$7,307,777	\$0
Per Capita Revenues:	\$294	\$49,697	\$0
Per Capita Expenses:	\$204	\$40,453	\$0
Operating Income (loss):	\$491,274	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	734.56%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$8,214,647	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$1,501	\$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:	Mill Creek Water Reclamation District Sanitary District		
Unit Code:	045/005/16	County:	Kane
Fiscal Year End:	12/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,056,920		
Equalized Assessed Valuation:	\$289,235,386		
Population:	8,000		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$18,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$1,920,229	\$15,327,941	\$0
Per Capita Debt:	\$240	\$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:	\$16,342,471	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$2,043	\$221,573	\$0
Revenues During FY 24:	\$3,385,957	\$9,136,820	\$0
Expenditures During FY 24:	\$3,183,057	\$7,307,777	\$0
Per Capita Revenues:	\$423	\$49,697	\$0
Per Capita Expenses:	\$398	\$40,453	\$0
Operating Income (loss):	\$202,900	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	519.79%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$16,545,371	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$2,068	\$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:	Mineral-Fairfield-Gold #1 Multi Township Tax Assessment District		
Unit Code:	006/010/24	County:	Bureau
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,150		
Equalized Assessed Valuation:	\$45,990,163		
Population:	1,004		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$100		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$13,822	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$14	\$22,776	\$12
Revenues During FY 24:	\$7,316	\$99,118	\$24,547
Expenditures During FY 24:	\$6,558	\$100,627	\$21,019
Per Capita Revenues:	\$7	\$2,653	\$7
Per Capita Expenditures:	\$7	\$2,632	\$7
Revenues over/under Expenditures:	\$758	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	222.32%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$14,580	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$15	\$24,341	\$13

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$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:	Miracle Manor-Bellemore Place Street Lighting District											
Unit Code:	057/010/18	County:	Madison									
Fiscal Year End:	9/1/2024											
Accounting Method:	Cash											
Appropriation or Budget:	\$18,000											
Equalized Assessed Valuation:	\$8,729,057											
Population:	972											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">3</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">\$900</td> </tr> </table>			Full Time:			Part Time:	3		Salaries Paid:	\$900	
Full Time:												
Part Time:	3											
Salaries Paid:	\$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:	\$73,485	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$76	\$22,776	\$12
Revenues During FY 24:	\$12,974	\$99,118	\$24,547
Expenditures During FY 24:	\$9,442	\$100,627	\$21,019
Per Capita Revenues:	\$13	\$2,653	\$7
Per Capita Expenditures:	\$10	\$2,632	\$7
Revenues over/under Expenditures:	\$3,532	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	815.69%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$77,017	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$79	\$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:	Mission Brook Sanitary District		
Unit Code:	016/110/16	County:	Cook
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,665,650		
Equalized Assessed Valuation:	\$253,606,980		
Population:	4,408		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$57,051		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,474,062	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$561	\$22,776	\$12
Revenues During FY 24:	\$518,236	\$99,118	\$24,547
Expenditures During FY 24:	\$226,430	\$100,627	\$21,019
Per Capita Revenues:	\$118	\$2,653	\$7
Per Capita Expenditures:	\$51	\$2,632	\$7
Revenues over/under Expenditures:	\$291,806	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	1,221.51%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$2,765,868	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$627	\$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:	\$3,943	\$17,447	\$0
Total Unrestricted Net Assets:	\$2,761,925	\$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:	\$1,071,635	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$243	\$221,573	\$0
Revenues During FY 24:	\$665,364	\$9,136,820	\$0
Expenditures During FY 24:	\$756,993	\$7,307,777	\$0
Per Capita Revenues:	\$151	\$49,697	\$0
Per Capita Expenses:	\$172	\$40,453	\$0
Operating Income (loss):	(\$91,629)	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	129.46%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$980,006	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$222	\$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:	Mitchell Public Water Service District		
Unit Code:	057/015/19	County:	Madison
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,928,350		
Equalized Assessed Valuation:	\$		
Population:	1,200		
Employees:			
Full Time:	5		
Part Time:	11		
Salaries Paid:	\$394,044		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$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:	\$184,041	\$15,327,941	\$0
Per Capita Debt:	\$153	\$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:	\$2,921,191	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$2,434	\$221,573	\$0
Revenues During FY 24:	\$2,401,732	\$9,136,820	\$0
Expenditures During FY 24:	\$2,253,927	\$7,307,777	\$0
Per Capita Revenues:	\$2,001	\$49,697	\$0
Per Capita Expenses:	\$1,878	\$40,453	\$0
Operating Income (loss):	\$147,805	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	136.16%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$3,068,996	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$2,557	\$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: Mitchellville Water Service District

Unit Code: 082/010/19 **County:** Saline

Fiscal Year End: 4/30/2024

Accounting Method: Modified Accrual

Appropriation or Budget: \$732,487

Equalized Assessed Valuation: \$1

Population: 2,000

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$142,065

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<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
<u>Equity</u>			
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0
<u>Net Assets</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:	\$393,341	\$15,327,941	\$0
Per Capita Debt:	\$197	\$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:	\$858,476	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$429	\$221,573	\$0
Revenues During FY 24:	\$695,433	\$9,136,820	\$0
Expenditures During FY 24:	\$732,487	\$7,307,777	\$0
Per Capita Revenues:	\$348	\$49,697	\$0
Per Capita Expenses:	\$366	\$40,453	\$0
Operating Income (loss):	(\$37,054)	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	112.14%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$821,422	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$411	\$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:	Mona-Rogers-Pella-Brenton Multi Township Tax Assessment District		
Unit Code:	027/005/24	County:	Ford
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,555		
Equalized Assessed Valuation:	\$79,515,862		
Population:	1,650		
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:	\$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:	Monroe #1 Road District		
Unit Code:	067/010/15	County:	Monroe
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$858,579		
Equalized Assessed Valuation:	\$38,243,220		
Population:	926		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$26,505		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$936,241	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$1,011	\$22,776	\$12
Revenues During FY 24:	\$291,970	\$99,118	\$24,547
Expenditures During FY 24:	\$180,934	\$100,627	\$21,019
Per Capita Revenues:	\$315	\$2,653	\$7
Per Capita Expenditures:	\$195	\$2,632	\$7
Revenues over/under Expenditures:	\$111,036	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	578.82%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$1,047,277	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$1,131	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$521,026	\$17,476	\$0
Total Unreserved Funds:	\$438,088	\$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:	Monroe #10 Road District		
Unit Code:	067/100/15	County:	Monroe
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$451,900		
Equalized Assessed Valuation:	\$19,153,317		
Population:	289		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$38,282		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$990,454	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$3,427	\$22,776	\$12
Revenues During FY 24:	\$315,709	\$99,118	\$24,547
Expenditures During FY 24:	\$288,308	\$100,627	\$21,019
Per Capita Revenues:	\$1,092	\$2,653	\$7
Per Capita Expenditures:	\$998	\$2,632	\$7
Revenues over/under Expenditures:	\$27,401	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	353.04%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$1,017,855	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$3,522	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$692,413	\$17,476	\$0
Total Unreserved Funds:	\$118,150	\$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:	\$57,179	\$15,327,941	\$0
Per Capita Debt:	\$198	\$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:	Monroe #2 Road District		
Unit Code:	067/020/15	County:	Monroe
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$724,300		
Equalized Assessed Valuation:	\$52,264,923		
Population:	1,332		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$75,892		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$455,967	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$342	\$22,776	\$12
Revenues During FY 24:	\$354,068	\$99,118	\$24,547
Expenditures During FY 24:	\$325,387	\$100,627	\$21,019
Per Capita Revenues:	\$266	\$2,653	\$7
Per Capita Expenditures:	\$244	\$2,632	\$7
Revenues over/under Expenditures:	\$28,681	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	148.95%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$484,648	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$364	\$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:	\$388,495	\$17,447	\$0
Total Unrestricted Net Assets:	\$66,444	\$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:	\$83,568	\$15,327,941	\$0
Per Capita Debt:	\$63	\$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:	Monroe #3 Road District		
Unit Code:	067/030/15	County:	Monroe
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$852,335		
Equalized Assessed Valuation:	\$65,119,690		
Population:	1,797		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$45,015		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$694,436	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$386	\$22,776	\$12
Revenues During FY 24:	\$386,222	\$99,118	\$24,547
Expenditures During FY 24:	\$418,307	\$100,627	\$21,019
Per Capita Revenues:	\$215	\$2,653	\$7
Per Capita Expenditures:	\$233	\$2,632	\$7
Revenues over/under Expenditures:	(\$32,085)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	158.34%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$662,351	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$369	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$190,638	\$17,476	\$0
Total Unreserved Funds:	\$398,760	\$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:	Monroe #4 Road District		
Unit Code:	067/040/15	County:	Monroe
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$499,662		
Equalized Assessed Valuation:	\$28,381,622		
Population:	863		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$48,755		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$614,123	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$712	\$22,776	\$12
Revenues During FY 24:	\$318,432	\$99,118	\$24,547
Expenditures During FY 24:	\$369,727	\$100,627	\$21,019
Per Capita Revenues:	\$369	\$2,653	\$7
Per Capita Expenditures:	\$428	\$2,632	\$7
Revenues over/under Expenditures:	(\$51,295)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	152.23%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$562,828	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$652	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$368,559	\$17,476	\$0
Total Unreserved Funds:	\$91,242	\$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:	\$28,013	\$15,327,941	\$0
Per Capita Debt:	\$32	\$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:	Monroe #5 Road District		
Unit Code:	067/050/15	County:	Monroe
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,045,379		
Equalized Assessed Valuation:	\$77,348,503		
Population:	1,901		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$85,454		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$869,018	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$457	\$22,776	\$12
Revenues During FY 24:	\$559,883	\$99,118	\$24,547
Expenditures During FY 24:	\$598,584	\$100,627	\$21,019
Per Capita Revenues:	\$295	\$2,653	\$7
Per Capita Expenditures:	\$315	\$2,632	\$7
Revenues over/under Expenditures:	(\$38,701)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	138.71%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$830,317	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$437	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$368,498	\$17,476	\$0
Total Unreserved Funds:	\$302,665	\$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:	Monroe #6 Road District		
Unit Code:	067/060/15	County:	Monroe
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,240,000		
Equalized Assessed Valuation:	\$93,398,519		
Population:	2,148		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$106,666		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$913,721	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$425	\$22,776	\$12
Revenues During FY 24:	\$574,172	\$99,118	\$24,547
Expenditures During FY 24:	\$435,647	\$100,627	\$21,019
Per Capita Revenues:	\$267	\$2,653	\$7
Per Capita Expenditures:	\$203	\$2,632	\$7
Revenues over/under Expenditures:	\$138,525	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	241.54%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$1,052,246	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$490	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$618,222	\$17,476	\$0
Total Unreserved Funds:	\$358,634	\$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:	Monroe #7 Road District		
Unit Code:	067/070/15	County:	Monroe
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$617,920		
Equalized Assessed Valuation:	\$47,603,538		
Population:	1,350		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$43,519		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$561,633	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$416	\$22,776	\$12
Revenues During FY 24:	\$350,867	\$99,118	\$24,547
Expenditures During FY 24:	\$349,304	\$100,627	\$21,019
Per Capita Revenues:	\$260	\$2,653	\$7
Per Capita Expenditures:	\$259	\$2,632	\$7
Revenues over/under Expenditures:	\$1,563	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	161.23%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$563,196	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$417	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$393,416	\$17,476	\$0
Total Unreserved Funds:	\$77,813	\$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:	Monroe #8 Road District		
Unit Code:	067/080/15	County:	Monroe
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$466,750		
Equalized Assessed Valuation:	\$24,506,475		
Population:	576		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$55,340		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$742,171	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$1,288	\$22,776	\$12
Revenues During FY 24:	\$293,528	\$99,118	\$24,547
Expenditures During FY 24:	\$222,452	\$100,627	\$21,019
Per Capita Revenues:	\$510	\$2,653	\$7
Per Capita Expenditures:	\$386	\$2,632	\$7
Revenues over/under Expenditures:	\$71,076	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	365.58%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$813,247	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$1,412	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$585,909	\$17,476	\$0
Total Unreserved Funds:	\$114,658	\$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:	\$28,201	\$15,327,941	\$0
Per Capita Debt:	\$49	\$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:	Monroe #9 Road District		
Unit Code:	067/090/15	County:	Monroe
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$395,211		
Equalized Assessed Valuation:	\$16,199,592		
Population:	234		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$28,875		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$910,731	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$3,892	\$22,776	\$12
Revenues During FY 24:	\$291,051	\$99,118	\$24,547
Expenditures During FY 24:	\$284,895	\$100,627	\$21,019
Per Capita Revenues:	\$1,244	\$2,653	\$7
Per Capita Expenditures:	\$1,218	\$2,632	\$7
Revenues over/under Expenditures:	\$6,156	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	321.83%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$916,887	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$3,918	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$656,258	\$17,476	\$0
Total Unreserved Funds:	\$48,487	\$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:	Monroe Co Soil And Water Conservation District		
Unit Code:	067/010/17	County:	Monroe
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$232,000		
Equalized Assessed Valuation:	\$1,159,124,794		
Population:	35,033		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$152,255		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$498,356	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$14	\$22,776	\$12
Revenues During FY 24:	\$242,128	\$99,118	\$24,547
Expenditures During FY 24:	\$231,995	\$100,627	\$21,019
Per Capita Revenues:	\$7	\$2,653	\$7
Per Capita Expenditures:	\$7	\$2,632	\$7
Revenues over/under Expenditures:	\$10,133	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	219.07%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$508,229	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$15	\$24,341	\$13

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$508,229	\$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:	Montgomery Co Soil And Water Conservation District		
Unit Code:	068/010/17	County:	Montgomery
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$134,923		
Equalized Assessed Valuation:	\$1		
Population:	28,290		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$88,338	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$574,180	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$20	\$22,776	\$12
Revenues During FY 24:	\$152,346	\$99,118	\$24,547
Expenditures During FY 24:	\$144,837	\$100,627	\$21,019
Per Capita Revenues:	\$5	\$2,653	\$7
Per Capita Expenditures:	\$5	\$2,632	\$7
Revenues over/under Expenditures:	\$7,509	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	401.62%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$581,689	\$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:	\$48,604	\$17,447	\$0
Total Unrestricted Net Assets:	\$80,560	\$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:	Morgan #1 Road District		
Unit Code:	069/010/15	County:	Morgan
Fiscal Year End:	3/27/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$986,821		
Equalized Assessed Valuation:	\$20,907,916		
Population:	800		
Employees:			
Full Time:	3		
Part Time:	3		
Salaries Paid:	\$65,225		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$631,483	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$789	\$22,776	\$12
Revenues During FY 24:	\$355,338	\$99,118	\$24,547
Expenditures During FY 24:	\$235,862	\$100,627	\$21,019
Per Capita Revenues:	\$444	\$2,653	\$7
Per Capita Expenditures:	\$295	\$2,632	\$7
Revenues over/under Expenditures:	\$119,476	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	318.39%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$750,959	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$939	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$750,959	\$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:	Morgan #10 Road District		
Unit Code:	069/100/15	County:	Morgan
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$288,061		
Equalized Assessed Valuation:	\$46,470,820		
Population:	2,009		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$50,895		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$320,816	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$160	\$22,776	\$12
Revenues During FY 24:	\$262,124	\$99,118	\$24,547
Expenditures During FY 24:	\$288,061	\$100,627	\$21,019
Per Capita Revenues:	\$130	\$2,653	\$7
Per Capita Expenditures:	\$143	\$2,632	\$7
Revenues over/under Expenditures:	(\$25,937)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	102.37%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$294,879	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$147	\$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:	\$378,360	\$17,447	\$0
Total Unrestricted Net Assets:	(\$83,481)	\$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:	Morgan #11 Road District		
Unit Code:	069/110/15	County:	Morgan
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$143,081		
Equalized Assessed Valuation:	\$25,135,430		
Population:	790		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$55,750		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$293,999	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$372	\$22,776	\$12
Revenues During FY 24:	\$139,971	\$99,118	\$24,547
Expenditures During FY 24:	\$143,081	\$100,627	\$21,019
Per Capita Revenues:	\$177	\$2,653	\$7
Per Capita Expenditures:	\$181	\$2,632	\$7
Revenues over/under Expenditures:	(\$3,110)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	203.30%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$290,889	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$368	\$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:	\$67,398	\$17,447	\$0
Total Unrestricted Net Assets:	\$223,491	\$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:	Morgan #13 Road District		
Unit Code:	069/130/15	County:	Morgan
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$239,911		
Equalized Assessed Valuation:	\$29,729,361		
Population:	32,140		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$54,332		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$434,646	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$14	\$22,776	\$12
Revenues During FY 24:	\$294,221	\$99,118	\$24,547
Expenditures During FY 24:	\$239,910	\$100,627	\$21,019
Per Capita Revenues:	\$9	\$2,653	\$7
Per Capita Expenditures:	\$7	\$2,632	\$7
Revenues over/under Expenditures:	\$54,311	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	203.81%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$488,957	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$15	\$24,341	\$13

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$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:	Morgan #4 Road District		
Unit Code:	069/040/15	County:	Morgan
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$158,621		
Equalized Assessed Valuation:	\$21,236,756		
Population:	671		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$52,860		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$119,720	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$178	\$22,776	\$12
Revenues During FY 24:	\$161,786	\$99,118	\$24,547
Expenditures During FY 24:	\$151,024	\$100,627	\$21,019
Per Capita Revenues:	\$241	\$2,653	\$7
Per Capita Expenditures:	\$225	\$2,632	\$7
Revenues over/under Expenditures:	\$10,762	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	86.40%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$130,482	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$194	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$130,482	\$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:	Morgan #5 Road District		
Unit Code:	069/050/15	County:	Morgan
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$104,634		
Equalized Assessed Valuation:	\$18,724,621		
Population:	980		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$48,462		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$390,763	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$399	\$22,776	\$12
Revenues During FY 24:	\$249,715	\$99,118	\$24,547
Expenditures During FY 24:	\$228,040	\$100,627	\$21,019
Per Capita Revenues:	\$255	\$2,653	\$7
Per Capita Expenditures:	\$233	\$2,632	\$7
Revenues over/under Expenditures:	\$21,675	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	180.86%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$412,438	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$421	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$412,438	\$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:	Morgan #8 Road District		
Unit Code:	069/080/15	County:	Morgan
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$359,655		
Equalized Assessed Valuation:	\$83,752,307		
Population:	2,007		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$68,175		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,835,848	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$915	\$22,776	\$12
Revenues During FY 24:	\$565,018	\$99,118	\$24,547
Expenditures During FY 24:	\$359,655	\$100,627	\$21,019
Per Capita Revenues:	\$282	\$2,653	\$7
Per Capita Expenditures:	\$179	\$2,632	\$7
Revenues over/under Expenditures:	\$205,363	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	567.55%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$2,041,211	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$1,017	\$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:	\$1,126,534	\$17,447	\$0
Total Unrestricted Net Assets:	\$914,677	\$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:	Morgan #9 Road District		
Unit Code:	069/090/15	County:	Morgan
Fiscal Year End:	3/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$558,964		
Equalized Assessed Valuation:	\$80,092,040		
Population:	3,600		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$91,845		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,008,798	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$280	\$22,776	\$12
Revenues During FY 24:	\$591,519	\$99,118	\$24,547
Expenditures During FY 24:	\$558,964	\$100,627	\$21,019
Per Capita Revenues:	\$164	\$2,653	\$7
Per Capita Expenditures:	\$155	\$2,632	\$7
Revenues over/under Expenditures:	\$32,555	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	186.30%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$1,041,353	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$289	\$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:	\$511,588	\$17,447	\$0
Total Unrestricted Net Assets:	\$529,765	\$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:	\$90,588	\$15,327,941	\$0
Per Capita Debt:	\$25	\$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:	Morgan Co Soil And Water Conservation District		
Unit Code:	069/010/17	County:	Morgan
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$139,000		
Equalized Assessed Valuation:	\$849,787,439		
Population:	32,120		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$67,142		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$245,116	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$8	\$22,776	\$12
Revenues During FY 24:	\$236,123	\$99,118	\$24,547
Expenditures During FY 24:	\$138,964	\$100,627	\$21,019
Per Capita Revenues:	\$7	\$2,653	\$7
Per Capita Expenditures:	\$4	\$2,632	\$7
Revenues over/under Expenditures:	\$97,159	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	244.67%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$340,008	\$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:	\$88,937	\$17,476	\$0
Total Unreserved Funds:	\$251,071	\$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:	Moro Water Service District		
Unit Code:	057/020/19	County:	Madison
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$156,378		
Equalized Assessed Valuation:	\$		
Population:	3,483		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$27,665		

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:	\$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:	\$44,579	\$15,327,941	\$0
Per Capita Debt:	\$13	\$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:	\$266,768	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$77	\$221,573	\$0
Revenues During FY 24:	\$247,719	\$9,136,820	\$0
Expenditures During FY 24:	\$156,378	\$7,307,777	\$0
Per Capita Revenues:	\$71	\$49,697	\$0
Per Capita Expenses:	\$45	\$40,453	\$0
Operating Income (loss):	\$91,341	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	229.00%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$358,109	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$103	\$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:	Morrison Hospital District		
Unit Code:	098/010/08	County:	Whiteside
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$49,106,042		
Equalized Assessed Valuation:	\$221,045,098		
Population:	5,042		
Employees:			
Full Time:	223		
Part Time:	53		
Salaries Paid:	\$18,901,590		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$39,944,945	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$7,922	\$3,208	\$67
Revenues During FY 24:	\$58,312,249	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$44,195,830	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$11,565	\$11,483	\$90
Per Capita Expenditures:	\$8,766	\$11,179	\$70
Revenues over/under Expenditures:	\$14,116,419	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	122.32%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$54,061,364	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$10,722	\$3,519	\$73

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$43,797,082	\$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:	\$23,058,908	\$14,623,959	\$345,000
Per Capita Debt:	\$4,573	\$351	\$7
General Obligation Debt over EAV:	0.00%	0.13%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Morton Grove- Niles Water Commission		
Unit Code:	016/015/38	County:	Cook
Fiscal Year End:	12/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,039,720		
Equalized Assessed Valuation:	\$		
Population:	55,113		
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	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$0	\$3,208	\$67
Revenues During FY 24:	\$9,510,228	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$6,220,382	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$173	\$11,483	\$90
Per Capita Expenditures:	\$113	\$11,179	\$70
Revenues over/under Expenditures:	\$3,289,846	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	131.63%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$8,187,688	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$149	\$3,519	\$73

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$5,146,153	\$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:	\$91,357,249	\$14,623,959	\$345,000
Per Capita Debt:	\$1,658	\$351	\$7
General Obligation Debt over EAV:	0.00%	0.13%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Moultrie Co Soil And Water Conservation District		
Unit Code:	070/010/17	County:	Moultrie
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$69,000		
Equalized Assessed Valuation:	\$343,508,891		
Population:	14,510		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$52,620	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$319,931	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$22	\$22,776	\$12
Revenues During FY 24:	\$129,473	\$99,118	\$24,547
Expenditures During FY 24:	\$125,971	\$100,627	\$21,019
Per Capita Revenues:	\$9	\$2,653	\$7
Per Capita Expenditures:	\$9	\$2,632	\$7
Revenues over/under Expenditures:	\$3,502	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	256.75%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$323,433	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$22	\$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:	\$26,547	\$17,447	\$0
Total Unrestricted Net Assets:	\$296,886	\$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:	Moultrie Co Water Service District		
Unit Code:	070/010/19	County:	Moultrie
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,094,083		
Equalized Assessed Valuation:	\$398,007,156		
Population:	14,526		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$161,664		

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:	\$338,945	\$15,327,941	\$0
Per Capita Debt:	\$23	\$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:	\$2,864,362	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$197	\$221,573	\$0
Revenues During FY 24:	\$1,396,886	\$9,136,820	\$0
Expenditures During FY 24:	\$1,094,083	\$7,307,777	\$0
Per Capita Revenues:	\$96	\$49,697	\$0
Per Capita Expenses:	\$75	\$40,453	\$0
Operating Income (loss):	\$302,803	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	289.48%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$3,167,165	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$218	\$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:	Mulberry Grove Sanitary District														
Unit Code:	003/010/16	County:	Bond												
Fiscal Year End:	4/30/2024														
Accounting Method:	Cash														
Appropriation or Budget:	\$84,060														
Equalized Assessed Valuation:	\$5,608,884														
Population:	520														
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;">\$</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:	\$310,440	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$597	\$22,776	\$12
Revenues During FY 24:	\$22,425	\$99,118	\$24,547
Expenditures During FY 24:	\$4,431	\$100,627	\$21,019
Per Capita Revenues:	\$43	\$2,653	\$7
Per Capita Expenditures:	\$9	\$2,632	\$7
Revenues over/under Expenditures:	\$17,994	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	7,412.19%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$328,434	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$632	\$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:	Mulkeytown Water Service District		
Unit Code:	028/010/19	County:	Franklin
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$176,924		
Equalized Assessed Valuation:	\$200,000		
Population:	180		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$60,285		

Blended Component Units

Number Submitted = 1

Water District

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:	\$584,200	\$15,327,941	\$0
Per Capita Debt:	\$3,246	\$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:	\$372,966	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$2,072	\$221,573	\$0
Revenues During FY 24:	\$144,272	\$9,136,820	\$0
Expenditures During FY 24:	\$151,335	\$7,307,777	\$0
Per Capita Revenues:	\$802	\$49,697	\$0
Per Capita Expenses:	\$841	\$40,453	\$0
Operating Income (loss):	(\$7,063)	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	241.78%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$365,903	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$2,033	\$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:	Murdale Water Service District		
Unit Code:	039/010/19	County:	Jackson
Fiscal Year End:	7/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$986,320		
Equalized Assessed Valuation:	\$3,500,000		
Population:	6,445		
Employees:			
Full Time:	3		
Part Time:	3		
Salaries Paid:	\$242,512		

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:	\$405,647	\$15,327,941	\$0
Per Capita Debt:	\$63	\$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:	\$4,362,489	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$677	\$221,573	\$0
Revenues During FY 24:	\$1,262,953	\$9,136,820	\$0
Expenditures During FY 24:	\$976,164	\$7,307,777	\$0
Per Capita Revenues:	\$196	\$49,697	\$0
Per Capita Expenses:	\$151	\$40,453	\$0
Operating Income (loss):	\$286,789	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	479.08%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$4,676,567	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$726	\$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:	Murrayville-Woodson Water Service District		
Unit Code:	069/020/19	County:	Morgan
Fiscal Year End:	9/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$466,500		
Equalized Assessed Valuation:	\$1		
Population:	1,105		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$75,713		

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:	\$991,770	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$898	\$221,573	\$0
Revenues During FY 24:	\$522,450	\$9,136,820	\$0
Expenditures During FY 24:	\$445,967	\$7,307,777	\$0
Per Capita Revenues:	\$473	\$49,697	\$0
Per Capita Expenses:	\$404	\$40,453	\$0
Operating Income (loss):	\$76,483	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	239.54%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$1,068,253	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$967	\$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:	New Haven-Shawnee Multi Township Tax Assessment District		
Unit Code:	030/030/24	County:	Gallatin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$21,000		
Equalized Assessed Valuation:	\$28,516,273		
Population:	1,882		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$4,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$31,031	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$16	\$22,776	\$12
Revenues During FY 24:	\$7,521	\$99,118	\$24,547
Expenditures During FY 24:	\$6,500	\$100,627	\$21,019
Per Capita Revenues:	\$4	\$2,653	\$7
Per Capita Expenditures:	\$3	\$2,632	\$7
Revenues over/under Expenditures:	\$1,021	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	493.11%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$32,052	\$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:	New Memphis Water Service District		
Unit Code:	014/020/19	County:	Clinton
Fiscal Year End:	7/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$159,942		
Equalized Assessed Valuation:	\$		
Population:	306		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$13,536		

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:	\$225,554	\$15,327,941	\$0
Per Capita Debt:	\$737	\$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:	\$1,153,373	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$3,769	\$221,573	\$0
Revenues During FY 24:	\$510,889	\$9,136,820	\$0
Expenditures During FY 24:	\$165,642	\$7,307,777	\$0
Per Capita Revenues:	\$1,670	\$49,697	\$0
Per Capita Expenses:	\$541	\$40,453	\$0
Operating Income (loss):	\$345,247	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	904.73%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$1,498,620	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$4,897	\$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:	New Salem-Scotland-Chalmers #7 Multi Township Tax Assessment		
Unit Code:	062/040/24	County:	Mcdonough
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,400		
Equalized Assessed Valuation:	\$41,228,746		
Population:	474		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$7,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$63,719	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$134	\$22,776	\$12
Revenues During FY 24:	\$6,241	\$99,118	\$24,547
Expenditures During FY 24:	\$8,464	\$100,627	\$21,019
Per Capita Revenues:	\$13	\$2,653	\$7
Per Capita Expenditures:	\$18	\$2,632	\$7
Revenues over/under Expenditures:	(\$2,223)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	726.56%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$61,496	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$130	\$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:	\$61,496	\$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:	Newark Sanitary District		
Unit Code:	047/010/16	County:	Kendall
Fiscal Year End:	4/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$285,835		
Equalized Assessed Valuation:	\$28,924,382		
Population:	1,107		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$32,541		

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:	\$2,204,037	\$15,327,941	\$0
Per Capita Debt:	\$1,991	\$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:	(\$231,118)	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	(\$209)	\$221,573	\$0
Revenues During FY 24:	\$229,952	\$9,136,820	\$0
Expenditures During FY 24:	\$254,047	\$7,307,777	\$0
Per Capita Revenues:	\$208	\$49,697	\$0
Per Capita Expenses:	\$229	\$40,453	\$0
Operating Income (loss):	(\$24,095)	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	(100.46%)	149.81%	0.00%
Ending Retained Earnings for FY 24:	(\$255,213)	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	(\$231)	\$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:	Newton-Fenton-Portland #8 Multi Township Tax Assessment District		
Unit Code:	098/085/24	County:	Whiteside
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$25,000		
Equalized Assessed Valuation:	\$50,927,340		
Population:	1,408		
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:	\$57,468	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$41	\$22,776	\$12
Revenues During FY 24:	\$16,078	\$99,118	\$24,547
Expenditures During FY 24:	\$18,457	\$100,627	\$21,019
Per Capita Revenues:	\$11	\$2,653	\$7
Per Capita Expenditures:	\$13	\$2,632	\$7
Revenues over/under Expenditures:	(\$2,379)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	298.47%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$55,089	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$39	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$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:	Niantic-Harristown Multi Township Tax Assessment District		
Unit Code:	055/030/24	County:	Macon
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$29,000		
Equalized Assessed Valuation:	\$60,943,809		
Population:	2,200		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$7,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$28,767	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$13	\$22,776	\$12
Revenues During FY 24:	\$5,071	\$99,118	\$24,547
Expenditures During FY 24:	\$9,120	\$100,627	\$21,019
Per Capita Revenues:	\$2	\$2,653	\$7
Per Capita Expenditures:	\$4	\$2,632	\$7
Revenues over/under Expenditures:	(\$4,049)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	271.03%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$24,718	\$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:	\$24,718	\$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:	Nora-Rush-Warren Multi Township Tax Assessment District		
Unit Code:	043/070/24	County:	Jo Daviess
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$19,174		
Equalized Assessed Valuation:	\$55,488,331		
Population:	2,351		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$13,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$17,854	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$8	\$22,776	\$12
Revenues During FY 24:	\$19,289	\$99,118	\$24,547
Expenditures During FY 24:	\$18,680	\$100,627	\$21,019
Per Capita Revenues:	\$8	\$2,653	\$7
Per Capita Expenditures:	\$8	\$2,632	\$7
Revenues over/under Expenditures:	\$609	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	98.84%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$18,463	\$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:	\$18,463	\$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:	Norman-Wauponsee Multi Township Tax Assessment District														
Unit Code:	032/025/24	County:	Grundy												
Fiscal Year End:	3/31/2024														
Accounting Method:	Cash														
Appropriation or Budget:	\$26,500														
Equalized Assessed Valuation:	\$5,979,615														
Population:	2,610														
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:	\$60,486	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$23	\$22,776	\$12
Revenues During FY 24:	\$23,811	\$99,118	\$24,547
Expenditures During FY 24:	\$16,607	\$100,627	\$21,019
Per Capita Revenues:	\$9	\$2,653	\$7
Per Capita Expenditures:	\$6	\$2,632	\$7
Revenues over/under Expenditures:	\$7,204	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	407.60%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$67,690	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$26	\$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:	North Cook Soil And Water Conservation District		
Unit Code:	016/010/17	County:	Cook
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$168,043		
Equalized Assessed Valuation:	\$20,000,000		
Population:	3,000,000		
Employees:			
Full Time:		1	
Part Time:		1	
Salaries Paid:	\$141,694		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$162,498	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$0	\$22,776	\$12
Revenues During FY 24:	\$167,818	\$99,118	\$24,547
Expenditures During FY 24:	\$214,230	\$100,627	\$21,019
Per Capita Revenues:	\$0	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	(\$46,412)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	54.19%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$116,086	\$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:	\$33,043	\$17,447	\$0
Total Unrestricted Net Assets:	\$83,043	\$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:	North Fork River Conservancy District		
Unit Code:	012/015/14	County:	Clark
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$211,230		
Equalized Assessed Valuation:	\$178,125,793		
Population:	3,135		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$14,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$811,162	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$259	\$22,776	\$12
Revenues During FY 24:	\$161,995	\$99,118	\$24,547
Expenditures During FY 24:	\$37,080	\$100,627	\$21,019
Per Capita Revenues:	\$52	\$2,653	\$7
Per Capita Expenditures:	\$12	\$2,632	\$7
Revenues over/under Expenditures:	\$124,915	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	2,524.48%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$936,077	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$299	\$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:	\$936,077	\$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:	North Henderson-Suez Multi Township Tax Assessment District		
Unit Code:	066/030/24	County:	Mercer
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$18,000		
Equalized Assessed Valuation:	\$37,785,980		
Population:	975		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$11,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$17,053	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$17	\$22,776	\$12
Revenues During FY 24:	\$17,787	\$99,118	\$24,547
Expenditures During FY 24:	\$14,315	\$100,627	\$21,019
Per Capita Revenues:	\$18	\$2,653	\$7
Per Capita Expenditures:	\$15	\$2,632	\$7
Revenues over/under Expenditures:	\$3,472	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	143.38%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$20,525	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$21	\$24,341	\$13

Equity

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

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	North Muddy-South Muddy-Grove Multi Township Tax Assessment		
Unit Code:	040/010/24	County:	Jasper
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,614		
Equalized Assessed Valuation:	\$71,390,579		
Population:	1,735		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$850		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$31,229	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$18	\$22,776	\$12
Revenues During FY 24:	\$10,379	\$99,118	\$24,547
Expenditures During FY 24:	\$10,614	\$100,627	\$21,019
Per Capita Revenues:	\$6	\$2,653	\$7
Per Capita Expenditures:	\$6	\$2,632	\$7
Revenues over/under Expenditures:	(\$235)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	292.01%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$30,994	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$18	\$24,341	\$13

Equity

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

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	North Park Public Water Service District		
Unit Code:	101/010/19	County:	Winnebago
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,320,536		
Equalized Assessed Valuation:	\$747,192,120		
Population:	34,284		
Employees:			
Full Time:	21		
Part Time:	3		
Salaries Paid:	\$1,850,310		

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:	\$447,680	\$15,327,941	\$0
Per Capita Debt:	\$13	\$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:	\$15,348,327	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$448	\$221,573	\$0
Revenues During FY 24:	\$6,832,483	\$9,136,820	\$0
Expenditures During FY 24:	\$4,590,235	\$7,307,777	\$0
Per Capita Revenues:	\$199	\$49,697	\$0
Per Capita Expenses:	\$134	\$40,453	\$0
Operating Income (loss):	\$2,242,248	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	383.22%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$17,590,575	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$513	\$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:	North Shore Mosquito Abatement District		
Unit Code:	016/020/11	County:	Cook
Fiscal Year End:	12/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,933,574		
Equalized Assessed Valuation:	\$21,897,199,065		
Population:	330,000		
Employees:			
Full Time:	8		
Part Time:	18		
Salaries Paid:	\$984,186		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,613,955	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$5	\$3,208	\$67
Revenues During FY 24:	\$1,904,854	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$1,833,992	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$6	\$11,483	\$90
Per Capita Expenditures:	\$6	\$11,179	\$70
Revenues over/under Expenditures:	\$70,862	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	89.14%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$1,634,817	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$5	\$3,519	\$73

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$2,372,301	\$12,357,644	\$4,007,557

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	North Shore Water Reclamation Sanitary District		
Unit Code:	049/050/16	County:	Lake
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$88,388,799		
Equalized Assessed Valuation:	\$9,752,237,034		
Population:	333,678		
Employees:			
	Full Time:	107	
	Part Time:		
	Salaries Paid:	\$8,948,903	

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:	\$14,950,663	\$15,327,941	\$0
Per Capita Debt:	\$45	\$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:	\$241,883,673	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$725	\$221,573	\$0
Revenues During FY 24:	\$57,187,493	\$9,136,820	\$0
Expenditures During FY 24:	\$44,989,829	\$7,307,777	\$0
Per Capita Revenues:	\$171	\$49,697	\$0
Per Capita Expenses:	\$135	\$40,453	\$0
Operating Income (loss):	\$12,197,664	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	564.75%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$254,081,337	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$761	\$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:	North Tazewell Public Water District		
Unit Code:	090/020/37	County:	Tazewell
Fiscal Year End:	12/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,976,000		
Equalized Assessed Valuation:	\$1		
Population:	8,300		
Employees:			
Full Time:	5		
Part Time:	1		
Salaries Paid:	\$307,452		

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:	\$3,899,175	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$470	\$221,573	\$0
Revenues During FY 24:	\$1,273,461	\$9,136,820	\$0
Expenditures During FY 24:	\$1,099,771	\$7,307,777	\$0
Per Capita Revenues:	\$153	\$49,697	\$0
Per Capita Expenses:	\$133	\$40,453	\$0
Operating Income (loss):	\$173,690	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	389.18%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$4,280,086	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$516	\$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:	Northeast & Houston Multi Township Tax Assessment District		
Unit Code:	001/060/24	County:	Adams
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,290		
Equalized Assessed Valuation:	\$41,681,434		
Population:	1,022		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$6,600		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$17,801	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$17	\$22,776	\$12
Revenues During FY 24:	\$9,995	\$99,118	\$24,547
Expenditures During FY 24:	\$8,400	\$100,627	\$21,019
Per Capita Revenues:	\$10	\$2,653	\$7
Per Capita Expenditures:	\$8	\$2,632	\$7
Revenues over/under Expenditures:	\$1,595	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	230.90%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$19,396	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$19	\$24,341	\$13

Equity

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

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Northeast Central County Water Service District		
Unit Code:	057/010/19	County:	Madison
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$925,103		
Equalized Assessed Valuation:	\$		
Population:	1,600		
Employees:			
Full Time:	3		
Part Time:	10		
Salaries Paid:	\$200,172		

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:	\$490,000	\$15,327,941	\$0
Per Capita Debt:	\$306	\$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:	\$3,856,983	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$2,411	\$221,573	\$0
Revenues During FY 24:	\$973,279	\$9,136,820	\$0
Expenditures During FY 24:	\$897,281	\$7,307,777	\$0
Per Capita Revenues:	\$608	\$49,697	\$0
Per Capita Expenses:	\$561	\$40,453	\$0
Operating Income (loss):	\$75,998	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	438.32%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$3,932,981	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$2,458	\$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:	Northern Logan County Water Authority														
Unit Code:	054/005/41	County:	Logan												
Fiscal Year End:	5/31/2024														
Accounting Method:	Cash														
Appropriation or Budget:	\$113,050														
Equalized Assessed Valuation:	\$278,084,750														
Population:	6,933														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">5</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$900</td> </tr> </table>			Full Time:				Part Time:	5			Salaries Paid:	\$900		
Full Time:															
Part Time:	5														
Salaries Paid:	\$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:	\$101,807	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$15	\$22,776	\$12
Revenues During FY 24:	\$21,764	\$99,118	\$24,547
Expenditures During FY 24:	\$9,899	\$100,627	\$21,019
Per Capita Revenues:	\$3	\$2,653	\$7
Per Capita Expenditures:	\$1	\$2,632	\$7
Revenues over/under Expenditures:	\$11,865	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	1,148.32%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$113,672	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$16	\$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:	Northern Moraine Water Reclamation District		
Unit Code:	049/025/40	County:	Lake
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,783,111		
Equalized Assessed Valuation:	\$391,450,764		
Population:	15,816		
Employees:			
Full Time:	9		
Part Time:	1		
Salaries Paid:	\$944,050		

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:	\$7,412,220	\$15,327,941	\$0
Per Capita Debt:	\$469	\$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:	\$45,789,277	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$2,895	\$221,573	\$0
Revenues During FY 24:	\$4,587,826	\$9,136,820	\$0
Expenditures During FY 24:	\$4,464,683	\$7,307,777	\$0
Per Capita Revenues:	\$290	\$49,697	\$0
Per Capita Expenses:	\$282	\$40,453	\$0
Operating Income (loss):	\$123,143	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	1,028.35%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$45,912,420	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$2,903	\$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:	Northfield Woods Sanitary District		
Unit Code:	016/120/16	County:	Cook
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,917,700		
Equalized Assessed Valuation:	\$525,083,440		
Population:	5,500		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$46,254		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$4,161,547	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$757	\$3,208	\$67
Revenues During FY 24:	\$948,770	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$1,192,110	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$173	\$11,483	\$90
Per Capita Expenditures:	\$217	\$11,179	\$70
Revenues over/under Expenditures:	(\$243,340)	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	328.68%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$3,918,207	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$712	\$3,519	\$73

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$3,792,902	\$12,357,644	\$4,007,557

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Northwest Home Equity Program		
Unit Code:	016/001/26	County:	Cook
Fiscal Year End:	12/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$891,170		
Equalized Assessed Valuation:	\$4,203,552.083		
Population:	1		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$205,923		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$10,255,102	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$10,255,102	\$22,776	\$12
Revenues During FY 24:	\$699,727	\$99,118	\$24,547
Expenditures During FY 24:	\$432,801	\$100,627	\$21,019
Per Capita Revenues:	\$699,727	\$2,653	\$7
Per Capita Expenditures:	\$432,801	\$2,632	\$7
Revenues over/under Expenditures:	\$266,926	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	2,430.82%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$10,520,601	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$10,520,601	\$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:	\$10,414,242	\$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:	Northwest Mosquito Abatement District		
Unit Code:	016/030/11	County:	Cook
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,771,662		
Equalized Assessed Valuation:	\$32,615,354,663		
Population:	750,000		
Employees:			
Full Time:		14	
Part Time:		32	
Salaries Paid:		\$1,252,833	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,382,301	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$3	\$3,208	\$67
Revenues During FY 24:	\$3,631,144	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$3,226,506	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$5	\$11,483	\$90
Per Capita Expenditures:	\$4	\$11,179	\$70
Revenues over/under Expenditures:	\$404,638	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	73.00%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$2,355,439	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$3	\$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:	\$50,001	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$4,640,590	\$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:	\$50,001	\$14,623,959	\$345,000
Per Capita Debt:	\$0	\$351	\$7
General Obligation Debt over EAV:	0.00%	0.13%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Northwest Water Commission		
Unit Code:	016/010/38	County:	Cook
Fiscal Year End:	12/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,888,762		
Equalized Assessed Valuation:	\$12,216,023,141		
Population:	227,290		
Employees:			
Full Time:	11		
Part Time:	1		
Salaries Paid:	\$1,236,803		

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:	\$172,882	\$15,327,941	\$0
Per Capita Debt:	\$1	\$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:	\$54,553,476	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$240	\$221,573	\$0
Revenues During FY 24:	\$14,378,299	\$9,136,820	\$0
Expenditures During FY 24:	\$13,329,299	\$7,307,777	\$0
Per Capita Revenues:	\$63	\$49,697	\$0
Per Capita Expenses:	\$59	\$40,453	\$0
Operating Income (loss):	\$1,049,000	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	417.14%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$55,602,476	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$245	\$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:	Northwest Suburban Joint Action Water Agency		
Unit Code:	016/010/55	County:	Cook
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$56,237,950		
Equalized Assessed Valuation:	\$		
Population:	322,164		
Employees:			
	Full Time:	11	
	Part Time:	2	
	Salaries Paid:	\$1,371,738	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$81,604,037	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$253	\$3,208	\$67
Revenues During FY 24:	\$58,715,774	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$53,888,391	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$182	\$11,483	\$90
Per Capita Expenditures:	\$167	\$11,179	\$70
Revenues over/under Expenditures:	\$4,827,383	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	160.39%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$86,431,420	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$268	\$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:	\$26,949,390	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$7,952,204	\$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:	\$49,348,761	\$14,623,959	\$345,000
Per Capita Debt:	\$153	\$351	\$7
General Obligation Debt over EAV:	0.00%	0.13%	0.00%

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Norwood Park Street Lighting District		
Unit Code:	016/010/18	County:	Cook
Fiscal Year End:	5/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,626		
Equalized Assessed Valuation:	\$51,195,829		
Population:	1,950		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$100,287	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$51	\$22,776	\$12
Revenues During FY 24:	\$17,091	\$99,118	\$24,547
Expenditures During FY 24:	\$11,626	\$100,627	\$21,019
Per Capita Revenues:	\$9	\$2,653	\$7
Per Capita Expenditures:	\$6	\$2,632	\$7
Revenues over/under Expenditures:	\$5,465	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	909.62%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$105,752	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$54	\$24,341	\$13
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$0	\$36,451	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$105,752	\$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:	Oak Highlands-Ingalls Park Sanitary District		
Unit Code:	099/030/16	County:	Will
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$245,477		
Equalized Assessed Valuation:	\$29,606,339		
Population:	3,500		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$37,213		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$140,231	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$40	\$22,776	\$12
Revenues During FY 24:	\$49,374	\$99,118	\$24,547
Expenditures During FY 24:	\$27,189	\$100,627	\$21,019
Per Capita Revenues:	\$14	\$2,653	\$7
Per Capita Expenditures:	\$8	\$2,632	\$7
Revenues over/under Expenditures:	\$22,185	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	597.36%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$162,416	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$46	\$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:	\$162,416	\$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:	\$18,778	\$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:	\$1,174,892	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$336	\$221,573	\$0
Revenues During FY 24:	\$198,080	\$9,136,820	\$0
Expenditures During FY 24:	\$148,361	\$7,307,777	\$0
Per Capita Revenues:	\$57	\$49,697	\$0
Per Capita Expenses:	\$42	\$40,453	\$0
Operating Income (loss):	\$49,719	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	825.43%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$1,224,611	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$350	\$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:	Oak Meadows Sanitary District		
Unit Code:	016/130/16	County:	Cook
Fiscal Year End:	5/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$101,800		
Equalized Assessed Valuation:	\$260,904,755		
Population:	35,000		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$21,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$767,502	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$22	\$22,776	\$12
Revenues During FY 24:	\$110,728	\$99,118	\$24,547
Expenditures During FY 24:	\$108,114	\$100,627	\$21,019
Per Capita Revenues:	\$3	\$2,653	\$7
Per Capita Expenditures:	\$3	\$2,632	\$7
Revenues over/under Expenditures:	\$2,614	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	712.32%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$770,116	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$22	\$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:	\$770,116	\$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:	Oak Ridge Sanitary District		
Unit Code:	102/010/16	County:	Woodford
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$59,712		
Equalized Assessed Valuation:	\$3,517,745		
Population:	250		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$21,572		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$136,498	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$546	\$22,776	\$12
Revenues During FY 24:	\$87,612	\$99,118	\$24,547
Expenditures During FY 24:	\$59,712	\$100,627	\$21,019
Per Capita Revenues:	\$350	\$2,653	\$7
Per Capita Expenditures:	\$239	\$2,632	\$7
Revenues over/under Expenditures:	\$27,900	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	275.32%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$164,398	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$658	\$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:	Odin Cemetery District		
Unit Code:	058/010/04	County:	Marion
Fiscal Year End:	5/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$28,395		
Equalized Assessed Valuation:	\$17,119,610		
Population:	901		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$13,310		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$272,600	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$303	\$22,776	\$12
Revenues During FY 24:	\$21,013	\$99,118	\$24,547
Expenditures During FY 24:	\$31,881	\$100,627	\$21,019
Per Capita Revenues:	\$23	\$2,653	\$7
Per Capita Expenditures:	\$35	\$2,632	\$7
Revenues over/under Expenditures:	(\$10,868)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	820.97%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$261,732	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$290	\$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:	Ogden-Stanton Multi Township Tax Assessment District		
Unit Code:	010/040/24	County:	Champaign
Fiscal Year End:	5/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$36,825		
Equalized Assessed Valuation:	\$88,575,840		
Population:	1,875		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$17,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$35,583	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$19	\$22,776	\$12
Revenues During FY 24:	\$24,965	\$99,118	\$24,547
Expenditures During FY 24:	\$24,903	\$100,627	\$21,019
Per Capita Revenues:	\$13	\$2,653	\$7
Per Capita Expenditures:	\$13	\$2,632	\$7
Revenues over/under Expenditures:	\$62	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	143.14%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$35,645	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$19	\$24,341	\$13

Equity

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

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Ogle Co Soil And Water Conservation District		
Unit Code:	071/010/17	County:	Ogle
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$325,910		
Equalized Assessed Valuation:	\$2,072,246,529		
Population:	53,497		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$189,939		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$345,247	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$6	\$22,776	\$12
Revenues During FY 24:	\$344,378	\$99,118	\$24,547
Expenditures During FY 24:	\$323,769	\$100,627	\$21,019
Per Capita Revenues:	\$6	\$2,653	\$7
Per Capita Expenditures:	\$6	\$2,632	\$7
Revenues over/under Expenditures:	\$20,609	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	113.00%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$365,856	\$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:	\$44,453	\$17,476	\$0
Total Unreserved Funds:	\$321,402	\$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:	Old Ripley-LaGrange Multi Township Tax Assessment District		
Unit Code:	003/020/24	County:	Bond
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$17,000		
Equalized Assessed Valuation:	\$67,430,938		
Population:	5		
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:	\$15,087	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$3,017	\$22,776	\$12
Revenues During FY 24:	\$7,624	\$99,118	\$24,547
Expenditures During FY 24:	\$5,730	\$100,627	\$21,019
Per Capita Revenues:	\$1,525	\$2,653	\$7
Per Capita Expenditures:	\$1,146	\$2,632	\$7
Revenues over/under Expenditures:	\$1,894	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	296.35%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$16,981	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$3,396	\$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:	\$16,981	\$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:	Olio-Cruger Multi Township Tax Assessment District		
Unit Code:	102/020/24	County:	Woodford
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$27,705		
Equalized Assessed Valuation:	\$147,782,547		
Population:	6,519		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$13,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$58,137	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$9	\$22,776	\$12
Revenues During FY 24:	\$27,705	\$99,118	\$24,547
Expenditures During FY 24:	\$21,338	\$100,627	\$21,019
Per Capita Revenues:	\$4	\$2,653	\$7
Per Capita Expenditures:	\$3	\$2,632	\$7
Revenues over/under Expenditures:	\$6,367	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	302.30%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$64,504	\$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:	Olivet Public Water Service District		
Unit Code:	092/010/19	County:	Vermilion
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$81,209		
Equalized Assessed Valuation:	\$		
Population:	400		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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:	\$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:	Olney-Noble Airport Authority		
Unit Code:	080/010/03	County:	Richland
Fiscal Year End:	4/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$407,000		
Equalized Assessed Valuation:	\$172,201,461		
Population:	15,813		
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:	\$201,872	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$13	\$22,776	\$12
Revenues During FY 24:	\$276,211	\$99,118	\$24,547
Expenditures During FY 24:	\$226,186	\$100,627	\$21,019
Per Capita Revenues:	\$17	\$2,653	\$7
Per Capita Expenditures:	\$14	\$2,632	\$7
Revenues over/under Expenditures:	\$50,025	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	111.37%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$251,897	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$16	\$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:	\$251,897	\$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:	\$126,058	\$15,327,941	\$0
Per Capita Debt:	\$8	\$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:	Omaha-North Fork-Asbury Multi Township Tax Assessment District		
Unit Code:	030/010/24	County:	Gallatin
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$25,000		
Equalized Assessed Valuation:	\$39,394,656		
Population:	950		
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:	\$16,988	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$18	\$22,776	\$12
Revenues During FY 24:	\$7,794	\$99,118	\$24,547
Expenditures During FY 24:	\$6,700	\$100,627	\$21,019
Per Capita Revenues:	\$8	\$2,653	\$7
Per Capita Expenditures:	\$7	\$2,632	\$7
Revenues over/under Expenditures:	\$1,094	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	269.88%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$18,082	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$19	\$24,341	\$13

Equity

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

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Onarga-Artesia-Ridgeland Multi Township Tax Assessment District		
Unit Code:	038/010/24	County:	Iroquois
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$16,500		
Equalized Assessed Valuation:	\$401,220,210		
Population:	3,204		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$12,300		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$100,056	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$31	\$22,776	\$12
Revenues During FY 24:	\$15,088	\$99,118	\$24,547
Expenditures During FY 24:	\$14,546	\$100,627	\$21,019
Per Capita Revenues:	\$5	\$2,653	\$7
Per Capita Expenditures:	\$5	\$2,632	\$7
Revenues over/under Expenditures:	\$542	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	691.59%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$100,598	\$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

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:	Orvil-Eminence-West Lincoln-Prairie Creek-Sheridan Multi		
Unit Code:	054/060/24	County:	Logan
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$28,500		
Equalized Assessed Valuation:	\$273,598,733		
Population:	2,407		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$14,400		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$62,132	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$26	\$22,776	\$12
Revenues During FY 24:	\$30,013	\$99,118	\$24,547
Expenditures During FY 24:	\$23,691	\$100,627	\$21,019
Per Capita Revenues:	\$12	\$2,653	\$7
Per Capita Expenditures:	\$10	\$2,632	\$7
Revenues over/under Expenditures:	\$6,322	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	288.95%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$68,454	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$28	\$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:	Otter Creek Lake Water Service District		
Unit Code:	089/010/19	County:	Stephenson
Fiscal Year End:	12/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,655,872		
Equalized Assessed Valuation:	\$		
Population:	2,500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$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:	\$400,080	\$15,327,941	\$0
Per Capita Debt:	\$160	\$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:	\$5,902,414	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$2,361	\$221,573	\$0
Revenues During FY 24:	\$1,328,971	\$9,136,820	\$0
Expenditures During FY 24:	\$1,231,316	\$7,307,777	\$0
Per Capita Revenues:	\$532	\$49,697	\$0
Per Capita Expenses:	\$493	\$40,453	\$0
Operating Income (loss):	\$97,655	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	487.29%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$6,000,069	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$2,400	\$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:	Otter Lake Water Commission		
Unit Code:	083/005/38	County:	Sangamon
Fiscal Year End:	12/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,388,409		
Equalized Assessed Valuation:	\$1		
Population:	5,983		
Employees:			
Full Time:	19		
Part Time:	18		
Salaries Paid:	\$1,016,134		

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:	\$3,474,602	\$15,327,941	\$0
Per Capita Debt:	\$581	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$7,966,517	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$1,332	\$221,573	\$0
Revenues During FY 24:	\$3,881,472	\$9,136,820	\$0
Expenditures During FY 24:	\$3,388,409	\$7,307,777	\$0
Per Capita Revenues:	\$649	\$49,697	\$0
Per Capita Expenses:	\$566	\$40,453	\$0
Operating Income (loss):	\$493,063	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	249.66%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$8,459,580	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$1,414	\$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:	Owego-Avoca-Eppards Point #5 Multi Township Tax Assessment		
Unit Code:	053/025/24	County:	Livingston
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$26,500		
Equalized Assessed Valuation:	\$63,376,013		
Population:	1,160		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$1,616		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$37,535	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$32	\$22,776	\$12
Revenues During FY 24:	\$13,316	\$99,118	\$24,547
Expenditures During FY 24:	\$12,122	\$100,627	\$21,019
Per Capita Revenues:	\$11	\$2,653	\$7
Per Capita Expenditures:	\$10	\$2,632	\$7
Revenues over/under Expenditures:	\$1,194	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	319.49%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$38,729	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$33	\$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