

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:	Palestine-Kansas Multi Township Tax Assessment District		
Unit Code:	102/030/24	County:	Woodford
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,260		
Equalized Assessed Valuation:	\$375,089,448		
Population:	1,480		
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:	\$6,981	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$5	\$22,776	\$12
Revenues During FY 24:	\$6,498	\$99,118	\$24,547
Expenditures During FY 24:	\$8,357	\$100,627	\$21,019
Per Capita Revenues:	\$4	\$2,653	\$7
Per Capita Expenditures:	\$6	\$2,632	\$7
Revenues over/under Expenditures:	(\$1,859)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	61.29%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$5,122	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$3	\$24,341	\$13

Equity

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

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Palmyra Modesto Water Commission		
Unit Code:	056/010/38	County:	Macoupin
Fiscal Year End:	5/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$170,000		
Equalized Assessed Valuation:	\$2,000,000		
Population:	1,000		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$124,715		

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:	\$286,000	\$15,327,941	\$0
Per Capita Debt:	\$286	\$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:	\$171,887	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$172	\$221,573	\$0
Revenues During FY 24:	\$362,821	\$9,136,820	\$0
Expenditures During FY 24:	\$313,460	\$7,307,777	\$0
Per Capita Revenues:	\$363	\$49,697	\$0
Per Capita Expenses:	\$313	\$40,453	\$0
Operating Income (loss):	\$49,361	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	70.58%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$221,248	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$221	\$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:	Patoka-Carrigan #1 Multi Township Tax Assessment District		
Unit Code:	058/060/24	County:	Marion
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,702		
Equalized Assessed Valuation:	\$30,095,651		
Population:	1,362		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$7,900		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$66,991	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$49	\$22,776	\$12
Revenues During FY 24:	\$17,468	\$99,118	\$24,547
Expenditures During FY 24:	\$10,702	\$100,627	\$21,019
Per Capita Revenues:	\$13	\$2,653	\$7
Per Capita Expenditures:	\$8	\$2,632	\$7
Revenues over/under Expenditures:	\$6,766	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	689.19%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$73,757	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$54	\$24,341	\$13

Equity

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

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Patton-Button #4 Multi Township Tax Assessment District		
Unit Code:	027/025/24	County:	Ford
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$32,900		
Equalized Assessed Valuation:	\$116,746,922		
Population:	5,485		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$23,325		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,660	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$1	\$22,776	\$12
Revenues During FY 24:	\$32,273	\$99,118	\$24,547
Expenditures During FY 24:	\$32,621	\$100,627	\$21,019
Per Capita Revenues:	\$6	\$2,653	\$7
Per Capita Expenditures:	\$6	\$2,632	\$7
Revenues over/under Expenditures:	(\$348)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	10.15%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$3,312	\$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:	\$3,312	\$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:	Paw Paw Sanitary District		
Unit Code:	052/030/16	County:	Lee
Fiscal Year End:	4/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$38,000		
Equalized Assessed Valuation:	\$12,111,443		
Population:	8,775		
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:	\$53,116	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$6	\$22,776	\$12
Revenues During FY 24:	\$8,672	\$99,118	\$24,547
Expenditures During FY 24:	\$2,205	\$100,627	\$21,019
Per Capita Revenues:	\$1	\$2,653	\$7
Per Capita Expenditures:	\$0	\$2,632	\$7
Revenues over/under Expenditures:	\$6,467	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	2,702.18%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$59,583	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$7	\$24,341	\$13

Equity

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

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Paw Paw-Shabbona Multi Township Tax Assessment District		
Unit Code:	019/020/24	County:	DeKalb
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$26,960		
Equalized Assessed Valuation:	\$77,799,524		
Population:	1,787		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$15,309		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,542	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$2	\$22,776	\$12
Revenues During FY 24:	\$18,722	\$99,118	\$24,547
Expenditures During FY 24:	\$18,428	\$100,627	\$21,019
Per Capita Revenues:	\$10	\$2,653	\$7
Per Capita Expenditures:	\$10	\$2,632	\$7
Revenues over/under Expenditures:	\$294	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	20.82%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$3,836	\$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:	\$3,836	\$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:	Payson & Fall Creek Multi Township Tax Assessment District								
Unit Code:	001/070/24	County:	Adams						
Fiscal Year End:	3/31/2024								
Accounting Method:	Cash								
Appropriation or Budget:	\$12,975								
Equalized Assessed Valuation:	\$51,335,655								
Population:	2,850								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 85%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; text-align: center;">5</td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: center;">\$10,000</td> </tr> </table>			Full Time:		Part Time:	5	Salaries Paid:	\$10,000
Full Time:									
Part Time:	5								
Salaries Paid:	\$10,000								

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$16,201	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$6	\$22,776	\$12
Revenues During FY 24:	\$11,519	\$99,118	\$24,547
Expenditures During FY 24:	\$11,978	\$100,627	\$21,019
Per Capita Revenues:	\$4	\$2,653	\$7
Per Capita Expenditures:	\$4	\$2,632	\$7
Revenues over/under Expenditures:	(\$459)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	131.42%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$15,742	\$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:	\$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:	Peoria Public Building Commission		
Unit Code:	072/010/33	County:	Peoria
Fiscal Year End:	10/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,770,794		
Equalized Assessed Valuation:	\$2,214,989,498		
Population:	110,460		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$121,390		

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:	\$57,513,086	\$15,327,941	\$0
Per Capita Debt:	\$521	\$21,140	\$0
General Obligation Debt over EAV:	0.00%	201,376.96%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$9,634,452	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$87	\$221,573	\$0
Revenues During FY 24:	\$6,780,726	\$9,136,820	\$0
Expenditures During FY 24:	\$5,096,121	\$7,307,777	\$0
Per Capita Revenues:	\$61	\$49,697	\$0
Per Capita Expenses:	\$46	\$40,453	\$0
Operating Income (loss):	\$1,684,605	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	222.11%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$11,319,057	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$102	\$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:	Peoria Co Soil And Water Conservation District		
Unit Code:	072/010/17	County:	Peoria
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$410,269		
Equalized Assessed Valuation:	\$3,813,269,313		
Population:	177,513		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$103,962		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$567,034	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$3	\$22,776	\$12
Revenues During FY 24:	\$510,293	\$99,118	\$24,547
Expenditures During FY 24:	\$519,942	\$100,627	\$21,019
Per Capita Revenues:	\$3	\$2,653	\$7
Per Capita Expenditures:	\$3	\$2,632	\$7
Revenues over/under Expenditures:	(\$9,649)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	107.20%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$557,385	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$3	\$24,341	\$13

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$125,842	\$17,447	\$0
Total Unrestricted Net Assets:	\$431,543	\$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:	Perry Co Soil And Water Conservation District		
Unit Code:	073/010/17	County:	Perry
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$70,075		
Equalized Assessed Valuation:	\$293,970		
Population:	20,750		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$82,900		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$185,007	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$9	\$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:	\$185,007	\$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:	\$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:	Piatt Forest Preserve District		
Unit Code:	074/010/07	County:	Piatt
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$448,500		
Equalized Assessed Valuation:	\$595,948,945		
Population:	16,315		
Employees:			
Full Time:	2		
Part Time:	19		
Salaries Paid:	\$156,238		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,139,103	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$131	\$22,776	\$12
Revenues During FY 24:	\$610,232	\$99,118	\$24,547
Expenditures During FY 24:	\$384,999	\$100,627	\$21,019
Per Capita Revenues:	\$37	\$2,653	\$7
Per Capita Expenditures:	\$24	\$2,632	\$7
Revenues over/under Expenditures:	\$225,233	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	614.11%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$2,364,336	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$145	\$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:	\$288,632	\$17,447	\$0
Total Unrestricted Net Assets:	\$2,075,704	\$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:	Piatt Co Soil And Water Conservation District		
Unit Code:	074/010/17	County:	Piatt
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$293,869		
Equalized Assessed Valuation:	\$505,897,200		
Population:	16,714		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$152,326		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$193,789	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$12	\$22,776	\$12
Revenues During FY 24:	\$293,868	\$99,118	\$24,547
Expenditures During FY 24:	\$156,219	\$100,627	\$21,019
Per Capita Revenues:	\$18	\$2,653	\$7
Per Capita Expenditures:	\$9	\$2,632	\$7
Revenues over/under Expenditures:	\$137,649	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	212.16%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$331,438	\$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:	\$5,000	\$17,476	\$0
Total Unreserved Funds:	\$326,438	\$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:	Pike Co Soil And Water Conservation District		
Unit Code:	075/010/17	County:	Pike
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$226,449		
Equalized Assessed Valuation:	\$372,553,114		
Population:	14,342		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$96,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$465,506	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$32	\$22,776	\$12
Revenues During FY 24:	\$280,152	\$99,118	\$24,547
Expenditures During FY 24:	\$193,118	\$100,627	\$21,019
Per Capita Revenues:	\$20	\$2,653	\$7
Per Capita Expenditures:	\$13	\$2,632	\$7
Revenues over/under Expenditures:	\$87,034	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	286.12%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$552,540	\$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:	\$52,191	\$17,447	\$0
Total Unrestricted Net Assets:	\$413,315	\$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:	Pike Co. #1 Water Service District		
Unit Code:	075/010/19	County:	Pike
Fiscal Year End:	9/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,258,394		
Equalized Assessed Valuation:	\$		
Population:	7,650		
Employees:			
Full Time:	8		
Part Time:	6		
Salaries Paid:	\$454,296		

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:	\$6,372,000	\$15,327,941	\$0
Per Capita Debt:	\$833	\$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:	\$6,754,106	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$883	\$221,573	\$0
Revenues During FY 24:	\$2,096,766	\$9,136,820	\$0
Expenditures During FY 24:	\$2,126,130	\$7,307,777	\$0
Per Capita Revenues:	\$274	\$49,697	\$0
Per Capita Expenses:	\$278	\$40,453	\$0
Operating Income (loss):	(\$29,364)	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	316.29%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$6,724,742	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$879	\$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:	Pike-Waldo-Rooks Creek #4 Multi Township Tax Assessment District		
Unit Code:	053/020/24	County:	Livingston
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$17,700		
Equalized Assessed Valuation:	\$64,731,521		
Population:	1,030		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$11,215	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$70,956	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$69	\$22,776	\$12
Revenues During FY 24:	\$17,371	\$99,118	\$24,547
Expenditures During FY 24:	\$14,169	\$100,627	\$21,019
Per Capita Revenues:	\$17	\$2,653	\$7
Per Capita Expenditures:	\$14	\$2,632	\$7
Revenues over/under Expenditures:	\$3,202	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	523.38%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$74,158	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$72	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$74,158	\$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:	Pilot Knob-Oakdale-Plum Hill #5 Multi Township Tax Assessment								
Unit Code:	095/050/24	County:	Washington						
Fiscal Year End:	3/31/2024								
Accounting Method:	Cash								
Appropriation or Budget:	\$48,865								
Equalized Assessed Valuation:	\$43,179,169								
Population:	1,558								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; text-align: center;">7</td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: center;">\$10,796</td> </tr> </table>			Full Time:		Part Time:	7	Salaries Paid:	\$10,796
Full Time:									
Part Time:	7								
Salaries Paid:	\$10,796								

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$31,761	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$20	\$22,776	\$12
Revenues During FY 24:	\$16,666	\$99,118	\$24,547
Expenditures During FY 24:	\$15,964	\$100,627	\$21,019
Per Capita Revenues:	\$11	\$2,653	\$7
Per Capita Expenditures:	\$10	\$2,632	\$7
Revenues over/under Expenditures:	\$702	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	203.35%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$32,463	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Pinckneyville Community Hospital District		
Unit Code:	073/010/08	County:	Perry
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$41,537,835		
Equalized Assessed Valuation:	\$119,843,124		
Population:	5,066		
Employees:			
	Full Time:	204	
	Part Time:	119	
	Salaries Paid:	\$17,516,617	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$36,554,273	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$7,216	\$3,208	\$67
Revenues During FY 24:	\$46,074,619	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$42,598,977	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$9,095	\$11,483	\$90
Per Capita Expenditures:	\$8,409	\$11,179	\$70
Revenues over/under Expenditures:	\$3,475,642	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	93.97%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$40,029,915	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$7,902	\$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:	\$40,193	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$39,989,721	\$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:	\$30,198,014	\$14,623,959	\$345,000
Per Capita Debt:	\$5,961	\$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:	Pleasant Valley Public Water Service District		
Unit Code:	072/005/19	County:	Peoria
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,035,700		
Equalized Assessed Valuation:	\$1		
Population:	4,535		
Employees:			
Full Time:	3		
Part Time:	3		
Salaries Paid:	\$255,212		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$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:	\$1,515,147	\$15,327,941	\$0
Per Capita Debt:	\$334	\$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:	\$2,287,566	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$504	\$221,573	\$0
Revenues During FY 24:	\$1,125,941	\$9,136,820	\$0
Expenditures During FY 24:	\$762,987	\$7,307,777	\$0
Per Capita Revenues:	\$248	\$49,697	\$0
Per Capita Expenses:	\$168	\$40,453	\$0
Operating Income (loss):	\$362,954	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	347.39%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$2,650,520	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$584	\$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:	Plum Grove Estates Sanitary District														
Unit Code:	016/165/16	County:	Cook												
Fiscal Year End:	12/31/2024														
Accounting Method:	Cash														
Appropriation or Budget:	\$639,900														
Equalized Assessed Valuation:	\$30,237,627														
Population:	285														
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:	\$600,387	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$2,107	\$22,776	\$12
Revenues During FY 24:	\$108,059	\$99,118	\$24,547
Expenditures During FY 24:	\$56,260	\$100,627	\$21,019
Per Capita Revenues:	\$379	\$2,653	\$7
Per Capita Expenditures:	\$197	\$2,632	\$7
Revenues over/under Expenditures:	\$51,799	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	1,159.24%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$652,186	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$2,288	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$665,113	\$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:	Plum Grove Woodlands Sanitary District		
Unit Code:	016/160/16	County:	Cook
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$364,100		
Equalized Assessed Valuation:	\$15,623,323		
Population:	345		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$18,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$248,175	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$719	\$22,776	\$12
Revenues During FY 24:	\$42,221	\$99,118	\$24,547
Expenditures During FY 24:	\$30,532	\$100,627	\$21,019
Per Capita Revenues:	\$122	\$2,653	\$7
Per Capita Expenditures:	\$88	\$2,632	\$7
Revenues over/under Expenditures:	\$11,689	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	851.12%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$259,864	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$753	\$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:	\$259,864	\$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:	\$267,561	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$776	\$221,573	\$0
Revenues During FY 24:	\$48,280	\$9,136,820	\$0
Expenditures During FY 24:	\$22,985	\$7,307,777	\$0
Per Capita Revenues:	\$140	\$49,697	\$0
Per Capita Expenses:	\$67	\$40,453	\$0
Operating Income (loss):	\$25,295	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	1,274.12%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$292,856	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$849	\$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:	Pontoon Beach Public Water Service District		
Unit Code:	057/025/19	County:	Madison
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,260,000		
Equalized Assessed Valuation:	\$		
Population:	6,000		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$198,438		

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:	\$474,408	\$15,327,941	\$0
Per Capita Debt:	\$79	\$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:	\$2,229,793	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$372	\$221,573	\$0
Revenues During FY 24:	\$1,342,213	\$9,136,820	\$0
Expenditures During FY 24:	\$1,072,286	\$7,307,777	\$0
Per Capita Revenues:	\$224	\$49,697	\$0
Per Capita Expenses:	\$179	\$40,453	\$0
Operating Income (loss):	\$269,927	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	242.06%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$2,595,595	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$433	\$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:	Pope-Hardin Co Soil And Water Conservation District		
Unit Code:	076/010/17	County:	Pope
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$168,752		
Equalized Assessed Valuation:	\$103,766,633		
Population:	7,653		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$75,404	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$185,251	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$24	\$22,776	\$12
Revenues During FY 24:	\$152,317	\$99,118	\$24,547
Expenditures During FY 24:	\$144,171	\$100,627	\$21,019
Per Capita Revenues:	\$20	\$2,653	\$7
Per Capita Expenditures:	\$19	\$2,632	\$7
Revenues over/under Expenditures:	\$8,146	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	134.14%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$193,397	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$25	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$35,553	\$17,476	\$0
Total Unreserved Funds:	\$157,844	\$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:	Prairie Du Pont Sanitary District		
Unit Code:	088/030/16	County:	St. Clair
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$344,856		
Equalized Assessed Valuation:	\$73,551,805		
Population:	25,000		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$139,983		

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:	\$1,169,440	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$47	\$22,776	\$12
Revenues During FY 24:	\$432,216	\$99,118	\$24,547
Expenditures During FY 24:	\$327,647	\$100,627	\$21,019
Per Capita Revenues:	\$17	\$2,653	\$7
Per Capita Expenditures:	\$13	\$2,632	\$7
Revenues over/under Expenditures:	\$104,569	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	388.84%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$1,274,009	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$51	\$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:	\$150,640	\$17,447	\$0
Total Unrestricted Net Assets:	\$1,323,889	\$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:	\$600,000	\$15,327,941	\$0
Per Capita Debt:	\$24	\$21,140	\$0
General Obligation Debt over EAV:	0.81%	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:	Prairie DuPont Public Water Service District		
Unit Code:	088/030/19	County:	St. Clair
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$600,000		
Equalized Assessed Valuation:	\$1		
Population:	4,500		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$131,027		

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:	\$31,890	\$15,327,941	\$0
Per Capita Debt:	\$7	\$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:	\$747,811	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$166	\$221,573	\$0
Revenues During FY 24:	\$540,944	\$9,136,820	\$0
Expenditures During FY 24:	\$597,231	\$7,307,777	\$0
Per Capita Revenues:	\$120	\$49,697	\$0
Per Capita Expenses:	\$133	\$40,453	\$0
Operating Income (loss):	(\$56,287)	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	115.79%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$691,524	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$154	\$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:	Pulaski-Alexander Co Soil And Water Conservation District		
Unit Code:	077/010/17	County:	Pulaski
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$121,608		
Equalized Assessed Valuation:	\$89,445,272		
Population:	10,095		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$64,074		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$270,057	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$27	\$22,776	\$12
Revenues During FY 24:	\$133,087	\$99,118	\$24,547
Expenditures During FY 24:	\$121,608	\$100,627	\$21,019
Per Capita Revenues:	\$13	\$2,653	\$7
Per Capita Expenditures:	\$12	\$2,632	\$7
Revenues over/under Expenditures:	\$11,479	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	231.51%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$281,536	\$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:	\$281,537	\$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:	\$281,536	\$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:	Quincy Metropolitan Exposition and Auditorium Authority		
Unit Code:	001/010/09	County:	Adams
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,542,691		
Equalized Assessed Valuation:	\$		
Population:	38,600		
Employees:			
	Full Time:	10	
	Part Time:	34	
	Salaries Paid:	\$503,902	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$813,904	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$21	\$3,208	\$67
Revenues During FY 24:	\$1,383,226	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$1,474,508	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$36	\$11,483	\$90
Per Capita Expenditures:	\$38	\$11,179	\$70
Revenues over/under Expenditures:	(\$91,282)	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	49.01%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$722,622	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$19	\$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:	\$693,262	\$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:	\$33,497	\$14,623,959	\$345,000
Per Capita Debt:	\$1	\$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:	Randolph #1 Road District		
Unit Code:	079/010/15	County:	Randolph
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,218,400		
Equalized Assessed Valuation:	\$173,484,094		
Population:	10,500		
Employees:			
Full Time:	7		
Part Time:	2		
Salaries Paid:	\$568,081		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,179,974	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$208	\$3,208	\$67
Revenues During FY 24:	\$2,032,517	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$1,897,707	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$194	\$11,483	\$90
Per Capita Expenditures:	\$181	\$11,179	\$70
Revenues over/under Expenditures:	\$134,810	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	121.98%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$2,314,784	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$220	\$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:	\$1,109,602	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$1,205,182	\$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:	Randolph #2 Road District		
Unit Code:	079/020/15	County:	Randolph
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$931,600		
Equalized Assessed Valuation:	\$187,738,631		
Population:	16,200		
Employees:			
Full Time:	4		
Part Time:	2		
Salaries Paid:	\$334,781		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$795,568	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$49	\$3,208	\$67
Revenues During FY 24:	\$1,096,255	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$1,014,165	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$68	\$11,483	\$90
Per Capita Expenditures:	\$63	\$11,179	\$70
Revenues over/under Expenditures:	\$82,090	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	86.54%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$877,658	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$54	\$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:	\$389,438	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$488,220	\$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:	\$108,428	\$14,623,959	\$345,000
Per Capita Debt:	\$7	\$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:	Randolph #3 Road District		
Unit Code:	079/030/15	County:	Randolph
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,457,032		
Equalized Assessed Valuation:	\$176,525,048		
Population:	5,000		
Employees:			
	Full Time:	4	
	Part Time:	2	
	Salaries Paid:	\$257,687	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$263,649	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$53	\$3,208	\$67
Revenues During FY 24:	\$921,143	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$815,981	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$184	\$11,483	\$90
Per Capita Expenditures:	\$163	\$11,179	\$70
Revenues over/under Expenditures:	\$105,162	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	45.20%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$368,811	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$74	\$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:	\$336,471	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$32,342	\$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:	Randolph #4 Road District		
Unit Code:	079/040/15	County:	Randolph
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$42,758		
Equalized Assessed Valuation:	\$4,252,440		
Population:	55		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$19,367		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$115,506	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$2,100	\$22,776	\$12
Revenues During FY 24:	\$53,379	\$99,118	\$24,547
Expenditures During FY 24:	\$42,758	\$100,627	\$21,019
Per Capita Revenues:	\$971	\$2,653	\$7
Per Capita Expenditures:	\$777	\$2,632	\$7
Revenues over/under Expenditures:	\$10,621	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	294.98%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$126,127	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$2,293	\$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:	\$126,127	\$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:	Randolph Co Soil And Water Conservation District		
Unit Code:	079/010/17	County:	Randolph
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$94,158		
Equalized Assessed Valuation:	\$578,122,496		
Population:	30,000		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$39,617		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$261,355	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$9	\$22,776	\$12
Revenues During FY 24:	\$109,259	\$99,118	\$24,547
Expenditures During FY 24:	\$84,052	\$100,627	\$21,019
Per Capita Revenues:	\$4	\$2,653	\$7
Per Capita Expenditures:	\$3	\$2,632	\$7
Revenues over/under Expenditures:	\$25,207	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	340.93%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$286,562	\$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:	\$49,976	\$17,447	\$0
Total Unrestricted Net Assets:	\$236,583	\$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:	Randolph Memorial Hospital District		
Unit Code:	079/010/08	County:	Randolph
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$35,959,243		
Equalized Assessed Valuation:	\$112,683,732		
Population:	29,815		
Employees:			
	Full Time:	209	
	Part Time:	50	
	Salaries Paid:	\$15,476,359	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$61,498,438	\$19,810,520	\$4,161,547
Per Capita Beginning Fund Balance:	\$2,063	\$3,208	\$67
Revenues During FY 24:	\$35,959,243	\$18,661,707	\$6,720,152
Expenditures During FY 24:	\$34,952,165	\$17,371,916	\$5,770,726
Per Capita Revenues:	\$1,206	\$11,483	\$90
Per Capita Expenditures:	\$1,172	\$11,179	\$70
Revenues over/under Expenditures:	\$1,007,078	\$1,289,791	\$324,080
Ratio of Fund Balance to Expenditures:	178.83%	165.45%	89.39%
Ending Fund Balance for FY 24:	\$62,505,516	\$20,965,812	\$4,380,794
Per Capita Ending Fund Balance:	\$2,096	\$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:	\$70,195	\$5,120,239	\$486,410
Total Unrestricted Net Assets:	\$39,963,415	\$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:	Raritian-Media-Terre Haute-Lomax Multi Township Tax		
Unit Code:	036/020/24	County:	Henderson
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,756		
Equalized Assessed Valuation:	\$73,966,899		
Population:	1,578		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$9,025		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,755	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$2	\$22,776	\$12
Revenues During FY 24:	\$10,996	\$99,118	\$24,547
Expenditures During FY 24:	\$11,756	\$100,627	\$21,019
Per Capita Revenues:	\$7	\$2,653	\$7
Per Capita Expenditures:	\$7	\$2,632	\$7
Revenues over/under Expenditures:	(\$760)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	18.08%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$2,126	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$1	\$24,341	\$13

Equity

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

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Reading-Newtown #11 Multi Township Tax Assessment District		
Unit Code:	053/055/24	County:	Livingston
Fiscal Year End:	12/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$53,393		
Equalized Assessed Valuation:	\$75,690,905		
Population:	14,000		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$25,760	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$169,111	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$12	\$22,776	\$12
Revenues During FY 24:	\$52,851	\$99,118	\$24,547
Expenditures During FY 24:	\$40,842	\$100,627	\$21,019
Per Capita Revenues:	\$4	\$2,653	\$7
Per Capita Expenditures:	\$3	\$2,632	\$7
Revenues over/under Expenditures:	\$12,009	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	443.47%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$181,120	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$13	\$24,341	\$13

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$179,332	\$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:	Reed Twp Mosquito Abatement District		
Unit Code:	099/015/11	County:	Will
Fiscal Year End:	4/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$405,150		
Equalized Assessed Valuation:	\$670,174,810		
Population:	7,051		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$80,111		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$231,213	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$33	\$22,776	\$12
Revenues During FY 24:	\$197,674	\$99,118	\$24,547
Expenditures During FY 24:	\$222,715	\$100,627	\$21,019
Per Capita Revenues:	\$28	\$2,653	\$7
Per Capita Expenditures:	\$32	\$2,632	\$7
Revenues over/under Expenditures:	(\$25,041)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	92.57%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$206,172	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$29	\$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:	\$206,172	\$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:	Rend Lake River Conservancy District		
Unit Code:	028/010/14	County:	Franklin
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,271,222		
Equalized Assessed Valuation:	\$1,084,366,246		
Population:	125,000		
Employees:			
	Full Time:	56	
	Part Time:	43	
	Salaries Paid:	\$3,707,943	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,388,726	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$27	\$22,776	\$12
Revenues During FY 24:	\$696,320	\$99,118	\$24,547
Expenditures During FY 24:	\$1,272,704	\$100,627	\$21,019
Per Capita Revenues:	\$6	\$2,653	\$7
Per Capita Expenditures:	\$10	\$2,632	\$7
Revenues over/under Expenditures:	(\$576,384)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	274.34%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$3,491,481	\$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:	\$2,256,425	\$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:	\$432,162	\$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:	\$69,902,700	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$559	\$221,573	\$0
Revenues During FY 24:	\$16,528,526	\$9,136,820	\$0
Expenditures During FY 24:	\$13,371,235	\$7,307,777	\$0
Per Capita Revenues:	\$132	\$49,697	\$0
Per Capita Expenses:	\$107	\$40,453	\$0
Operating Income (loss):	\$3,157,291	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	543.82%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$72,716,047	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$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:	Richland Co Soil And Water Conservation District		
Unit Code:	080/010/17	County:	Richland
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$157,559		
Equalized Assessed Valuation:	\$294,845,945		
Population:	15,813		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$77,870	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$267,018	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$17	\$22,776	\$12
Revenues During FY 24:	\$175,655	\$99,118	\$24,547
Expenditures During FY 24:	\$181,323	\$100,627	\$21,019
Per Capita Revenues:	\$11	\$2,653	\$7
Per Capita Expenditures:	\$11	\$2,632	\$7
Revenues over/under Expenditures:	(\$5,668)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	144.14%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$261,350	\$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:	\$25,036	\$17,447	\$0
Total Unrestricted Net Assets:	\$152,806	\$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:	Rides Mass Transit District		
Unit Code:	082/010/23	County:	Saline
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$20,420,000		
Equalized Assessed Valuation:	\$		
Population:	240,605		
Employees:			
	Full Time:	171	
	Part Time:	6	
	Salaries Paid:	\$7,785,850	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$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:	\$108,447	\$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:	\$18,984,243	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$79	\$221,573	\$0
Revenues During FY 24:	\$17,573,897	\$9,136,820	\$0
Expenditures During FY 24:	\$18,320,380	\$7,307,777	\$0
Per Capita Revenues:	\$73	\$49,697	\$0
Per Capita Expenses:	\$76	\$40,453	\$0
Operating Income (loss):	(\$746,483)	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	99.55%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$18,237,760	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$76	\$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:	River Valley Special Recreation		
Unit Code:	046/001/28	County:	Kankakee
Fiscal Year End:	5/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$433,850		
Equalized Assessed Valuation:	\$		
Population:	80,000		
Employees:			
Full Time:	2		
Part Time:	18		
Salaries Paid:	\$148,478		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$407,250	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$5	\$22,776	\$12
Revenues During FY 24:	\$465,120	\$99,118	\$24,547
Expenditures During FY 24:	\$408,129	\$100,627	\$21,019
Per Capita Revenues:	\$6	\$2,653	\$7
Per Capita Expenditures:	\$5	\$2,632	\$7
Revenues over/under Expenditures:	\$56,991	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	113.75%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$464,241	\$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:	\$0	\$17,447	\$0
Total Unrestricted Net Assets:	\$464,241	\$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

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$7,379,739	\$14,623,959	\$345,000
Per Capita Debt:	\$51	\$351	\$7
General Obligation Debt over EAV:	0.17%	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:	Rock Island Co Soil And Water Conservation District		
Unit Code:	081/010/17	County:	Rock Island
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$386,915		
Equalized Assessed Valuation:	\$3,190,203,436		
Population:	141,236		
Employees:			
Full Time:	5		
Part Time:	3		
Salaries Paid:	\$205,002		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$358,155	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$3	\$22,776	\$12
Revenues During FY 24:	\$349,933	\$99,118	\$24,547
Expenditures During FY 24:	\$371,608	\$100,627	\$21,019
Per Capita Revenues:	\$2	\$2,653	\$7
Per Capita Expenditures:	\$3	\$2,632	\$7
Revenues over/under Expenditures:	(\$21,675)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	90.55%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$336,480	\$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:	\$83,282	\$17,447	\$0
Total Unrestricted Net Assets:	\$253,198	\$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:	Rock Island Co Metropolitan Mass Transit District		
Unit Code:	081/010/23	County:	Rock Island
Fiscal Year End:	11/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$35,925,449		
Equalized Assessed Valuation:	\$2,174,425,643		
Population:	121,373		
Employees:			
	Full Time:	137	
	Part Time:	18	
	Salaries Paid:	\$11,154,415	

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

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$100,478,514	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$828	\$221,573	\$0
Revenues During FY 24:	\$30,517,392	\$9,136,820	\$0
Expenditures During FY 24:	\$30,121,092	\$7,307,777	\$0
Per Capita Revenues:	\$251	\$49,697	\$0
Per Capita Expenses:	\$248	\$40,453	\$0
Operating Income (loss):	\$396,300	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	334.90%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$100,874,814	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$831	\$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:	Rockbridge-Linder Multi Township Tax Assessment District		
Unit Code:	031/050/24	County:	Greene
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$12,571		
Equalized Assessed Valuation:	\$47,722,041		
Population:	2,120		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$78,302	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$37	\$22,776	\$12
Revenues During FY 24:	\$15,183	\$99,118	\$24,547
Expenditures During FY 24:	\$1,705	\$100,627	\$21,019
Per Capita Revenues:	\$7	\$2,653	\$7
Per Capita Expenditures:	\$1	\$2,632	\$7
Revenues over/under Expenditures:	\$13,478	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	5,382.99%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$91,780	\$228,467	\$47,307
Per Capita Ending Fund Balance:	\$43	\$24,341	\$13

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,476	\$0
Total Unreserved Funds:	\$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:	\$91,780	\$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:	Rosewood Heights Sanitary District		
Unit Code:	057/040/16	County:	Madison
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$552,200		
Equalized Assessed Valuation:	\$63,089,438		
Population:	4,063		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$129,076		

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:	\$1	\$118,962	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$3,277,673	\$6,984,930	\$0
Per Capita Beginning Retained Earnings	\$807	\$221,573	\$0
Revenues During FY 24:	\$581,816	\$9,136,820	\$0
Expenditures During FY 24:	\$665,773	\$7,307,777	\$0
Per Capita Revenues:	\$143	\$49,697	\$0
Per Capita Expenses:	\$164	\$40,453	\$0
Operating Income (loss):	(\$83,957)	\$1,829,043	\$0
Ratio of Retained Earnings to Expenses:	479.70%	149.81%	0.00%
Ending Retained Earnings for FY 24:	\$3,193,716	\$9,090,809	\$0
Per Capita Ending Retained Earnings:	\$786	\$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:	Round Grove-Broughton-Sullivan Multi Township Tax Assessment		
Unit Code:	053/065/24	County:	Livingston
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$16,800		
Equalized Assessed Valuation:	\$63,695,945		
Population:	1,410		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$10,239		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$51,104	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$36	\$22,776	\$12
Revenues During FY 24:	\$16,066	\$99,118	\$24,547
Expenditures During FY 24:	\$16,191	\$100,627	\$21,019
Per Capita Revenues:	\$11	\$2,653	\$7
Per Capita Expenditures:	\$11	\$2,632	\$7
Revenues over/under Expenditures:	(\$125)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	314.86%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$50,979	\$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:	\$50,979	\$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:	Russell-Allison Water Authority		
Unit Code:	051/005/41	County:	Lawrence
Fiscal Year End:	11/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,970		
Equalized Assessed Valuation:	\$14,191,332		
Population:	450		
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:	\$27,996	\$223,099	\$42,776
Per Capita Beginning Fund Balance:	\$62	\$22,776	\$12
Revenues During FY 24:	\$8,269	\$99,118	\$24,547
Expenditures During FY 24:	\$9,970	\$100,627	\$21,019
Per Capita Revenues:	\$18	\$2,653	\$7
Per Capita Expenditures:	\$22	\$2,632	\$7
Revenues over/under Expenditures:	(\$1,701)	(\$1,509)	\$0
Ratio of Fund Balance to Expenditures:	263.74%	276.74%	140.82%
Ending Fund Balance for FY 24:	\$26,295	\$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