



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

Municipal Reporting to the Illinois Office of Comptroller

Presented by: Rosanna Barbaro-Flores | LGD Director
Nancy Gomez | LGD TIF Administrator
June Canello | LGD Compliance Manager

Local Government Division Overview

Role and Responsibility:

- To collect, review, and publish the statutorily required financial reports of local governments.
- To provide technical assistance to local governments throughout the reporting process.
- To assist local governments in achieving fiscal transparency.
- To maintain a registry of local governments.

The WAREHOUSE



Illinois Office of Comptroller hosted
web site



Facilitates transparency for local
governments to the public, law
makers, bond rating agencies, and
other governmental units.



Houses over 150,000
reports submitted
over the last 15 years


Annual Financial
Reports
Audit Reports
Tax Increment
Finance Reports

A magnifying glass is positioned over a bar chart. The chart displays two columns of bars for each quarter, labeled 'Q2' and 'Q3'. The bars are colored blue and green. The magnifying glass is focused on the 'Q2' section, making the bars and labels appear larger and more detailed. The background is a light blue gradient.

Fiscal Responsibility Report Card

-
- A detailed report on the sources of local government revenue, expenditures, fund balance and debt.
 - Includes the summarized general revenue spending across taxing districts and larger government entities to provide the reader with additional useful fiscal insights.
 - Revamped with fiscal year 2019, optimizing the presentation of information to more effectively communicate the data.

Data Summaries



A tool available to local governments that demonstrates the government's financial standing

Indicators used provide context to better assess the fiscal health of each unit based on averages and medians within their respective category.

Financial Reporting

Who

Where

What

When

How



Who needs to report to the Illinois State Comptroller?

Annual Financial Reports (AFR)
Audit Reports

Units of local government, identified by statute:

- (65 ILCS 5/8-8) Illinois Municipal Code
- (50 ILCS 310) Governmental Account Audit Act
- (55 ILCS 6-31) Counties Code

All municipalities have a reporting requirement to the IOC.

Who needs to report?

TIF Reports

Municipalities
with designated
TIF District(s)

Upon
designation,
NOT with activity

Where am I reporting?

- Illinois State Comptroller's website

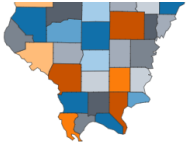
<https://illinoiscomptroller.gov/>

The screenshot shows the homepage of the Illinois State Comptroller's website. At the top, a blue banner contains the text: "Tax Refund questions? Visit [Find My Refund](#) or contact the [Illinois Department of Revenue](#) for more information." Below this is the header area featuring the Illinois State Comptroller's logo and the name "SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER". A navigation menu includes "Financial Reports & Data", "State Agencies", "Vendor Services", "Constituent Services" (highlighted with a red box), and "About". To the right of the header, there is a "Contact Us" link, the phone number "(800) 877 8078", and social media icons for Facebook, YouTube, and Twitter. The main content area features a large heading: "Welcome to The Illinois Office of Comptroller". Below the heading is a search bar with the placeholder text "Type any search terms..." and a "Search" button. Underneath the search bar, there is a section for "Most frequently used keywords" with buttons for "DTA Report", "COVID-19", "Tax Rebate", and "Tax Refund". On the right side of the page, there is a profile card for "Susana A. Mendoza, Illinois Comptroller", which includes a portrait photo and a "Comptroller's Office" button with a right-pointing arrow.

How can we help you?



Where am I reporting?



Part Time Employees	101
Full Time Employees	350
Salaries	18,032,803
Expenditures	148,257,630
Revenue	153,941,997

Data as of 9/6/2023 8:34:27 AM

[Click here for more information on Adams County](#)




Related Information

- LOCAL GOVERNMENT DIVISION
- SUBMIT A LOCAL GOVERNMENT REPORT**
- USEFUL LINKS FOR LOCAL GOVERNMENTS
- TYPES OF LOCAL GOVERNMENTS
- CONTACT INFO FOR LOCAL GOVERNMENTS
- LOCAL GOVERNMENT WAREHOUSE

EMPLOYMENT | PRIVACY POLICY | IDENTITY PROTECTION POLICY | COMPTROLLER PPB | EXECUTIVE INSPECTOR GENERAL | FOIA | CONTACT US

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ILLINOIS STATE COMPTROLLER

Contact Us | (800) 877 8078 |   

Search

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SUBMIT A LOCAL GOVERNMENT REPORT

Report Name

- Select Report Name
- Circuit Clerk Reporting Portal (CCRP)
- Comptroller Connect Internet Filing (CCIF)
- TIF Reporting (TIF)**

Related Information

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- LOCAL GOVERNMENT WAREHOUSE

WELCOME! COMPTROLLER CONNECT INTERNET FILING

Welcome to Comptroller Connect Internet Filing - the most efficient, customized and user-friendly way to file Annual Financial Reports for local governments. Before proceeding to the Login, please select the other links below to assist you as you use the Comptroller Connect Program.

Comptroller Connect Internet Filing program has been released for FY 2023.

FY 2023 Annual Financial Reports cannot be submitted until your government's 2023 Fiscal Year ends.

USE YOUR CURRENT PASSWORD TO LOG INTO THE PROGRAM.

If you DO NOT remember your current password AND have a validated E-Mail. RESET YOUR PASSWORD by clicking on the "Forgot My Password" link to use with the Security Question and Security Answer that you submitted to us.

If you DO NOT have a validated E-Mail and/or DO NOT remember your Security Question and Security Answer, you may contact our office via the Toll-Free Local Government Assistance Hotline Number at (877) 304-3899.

[Why do local governments who are not required to submit an annual financial report have to register with the Comptroller's Office?](#)

Update on Enacted Changes in Statutes Regarding Audit Reporting Requirements

On behalf of the Illinois Office of the Comptroller (IOC), we are updating you on enacted changes in statutes regarding audit reporting requirements. Senate Bill 2638 became law on August 14, 2018, and impacts the types of audit reports that are required to be filed with the IOC. We encourage you to consult with your accounting professional and/or legal counsel to determine the implications of these statute changes on your specific government's reporting requirements. For any general inquiries, please feel free to contact the Local Government Division Hotline at (877) 304-3899.

Login

[Instruction Documents \(Help File\)](#)

[View Submitted Annual Reports \(FY2000-2020\)](#)


[View Submitted Annual Reports \(FY2021-2023\)](#)



Comptroller Connect Help File

 [Comptroller Connect Instructions](#)

 [Chart Of Accounts And Definitions](#)

 [Using the Treasurer's Report to fill out the new Special Purpose Abbreviated AFR](#)

 [Certified Copy of Vote Template](#)

 [Circuit Clerk Certification of County Board Extension](#)



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

CHART OF ACCOUNTS AND DEFINITIONS

The Chart of Accounts and Definitions document should be used as a reference to complete the Annual Financial Report (AFR). This document provides definitions of all terms and a description of each account.

DEFINITIONS OF TERMS

ACCOUNT GROUPS: Accounting entities used to establish fixed assets and the unmatured principal of general long-term debt, including special assessment debt, for which the government is obligated in some manner to pay in the future. Also, the long-term portions of claims, judgments, compensated absences and unfunded pension contributions not reported in proprietary or trust funds.

ACCRUAL: Accrual basis accounting records the financial effects of transactions and other events and circumstances that have cash consequences in the periods in which those transactions, events and circumstances occur, regardless of the timing of related cash flows.

APPROPRIATION: An amount legally authorized by the legislative body for your unit of government for a specific period. An appropriation is usually in the form of a budget ordinance for a period of one fiscal year. **Every government is required to pass an appropriation or budget ordinance.** Illinois statutes specify that local governments cannot spend more than they appropriate.

ASSET: A probable future economic benefit obtained or controlled by a particular entity because of past transactions or events. Anything owned by the unit of government that has exchange value.



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PASSWORDS WILL NO LONGER BE MAILED. USE YOUR CURRENT PASSWORD TO LOG INTO THE PROGRAM.

If you DO NOT remember your current password AND have a validated E-Mail. RESET YOUR PASSWORD by clicking on the "Forgot My Password" link to use with the Security Question and Security Answer that you submitted to us.

If you DO NOT have a validated E-Mail and/or DO NOT remember your Security Question and Security Answer, you may contact our office via the Toll-Free Local Government Assistance Hotline Number at (877) 304-3899.

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[Login](#)

[Instruction Documents \(Help File\)](#)

[View Submitted Annual Reports \(FY2000-2019\)](#)

[View Submitted Annual Reports \(FY2020-2022\)](#)

COMPTROLLER CONNECT LOGIN SCREEN - STEP 1

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SELECT THE FISCAL YEAR	<input type="text"/>
SELECT TYPE OF UNIT	Airport Authority <input type="text"/>
SELECT THE FIRST CHARACTER IN THE NAME OF YOUR UNIT	A <input type="text"/>
<input type="button" value="Continue"/> <input type="button" value="Return"/>	



COMPTROLLER CONNECT LOGIN SCREEN - STEP 2

Click on the name of your government to select it and enter the password you have set up for your government.

SELECT YOUR GOVERNMENT

- Little Township - Dupage - 022/040/01
- Little Mackinaw Township - Tazewell - 090/110/01
- Little Rock Township - Kendall - 047/060/01
- Littleton Township - Schuyler - 084/100/01
- Lively Grove Township - Washington - 095/090/01
- Liverpool Township - Fulton - 029/180/01
- Loami Township - Sangamon - 083/170/01
- LocGovTestDummy Township - Cook - 000/000/01

ENTER PASSWORD

 Show

[Log In](#) [Return](#)

[Forgot My Password](#)

Forgot Password

COMPTROLLER CONNECT FORGOT MY PASSWORD

Enter your Unit's 10-digit unit code (which includes the slashes - 000/000/00) and the Security Question/Security Answer you supplied to us the last time you changed your password.

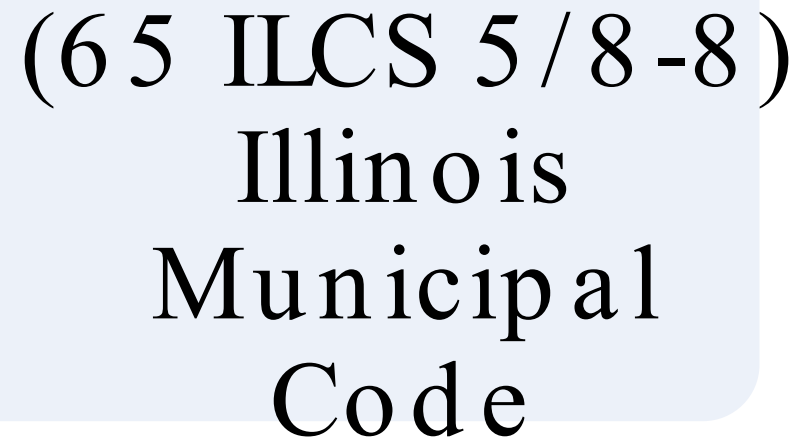
GOVERNMENT'S UNIT CODE	<input type="text"/>
SELECT SECURITY QUESTION	<input type="text" value="▼"/>
ENTER SECURITY ANSWER	<input type="text"/>
<input type="button" value="Reset Password"/> <input type="button" value="Return"/>	

For additional password help, please email LocGov@IllinoisComptroller.Gov with the following:

- Unit Code
- Government Name
- Name and Title
- Request for password reset



What needs to be reported?
When is my report due?



(65 ILCS 5/8-8)
Illinois
Municipal
Code

Illinois Municipal Code

(65 ILCS 5/8-8)

Audit of Accounts

If your municipality:

- Population => 800, OR
- Bonded Debt, OR
- Owns/Operates Public Utility

Reporting requirements:

- Audit of all funds and accounts = due annually
 - Certified Public Accountant
- Annual financial report (AFR) = due annually
 - Does not require accounting services

Due within 180 days after close of fiscal year

- Extensions may be granted by Comptroller's office
 - Up to 60 days

File Audits and AFRs via Comptroller Connect Internet Filing
Application (CCIF)

<https://comptrollerconnect.ioc.state.il.us/afr/login/index1.cfm>

Illinois Municipal Code

(65 ILCS 5/8-8)

Audit of Accounts

If your municipality:

- Population < 800, AND
- NO Bonded Debt, AND
- DOES NOT Own/Operate Public Utility

Reporting requirements:

- Annual financial report (AFR) = due annually

Illinois Municipal Code

(65 ILCS 5/8-8)

Audit of Accounts

If your
municipality:

Population < 200, AND
Bonded Debt =< \$50,000, AND
Owns/Operates Public Utility

Reporting
requirements:

Audit of all funds and accounts = due every fourth year
(starting 2011)
Annual financial report (AFR) = due annually

Illinois Municipal Code

(65 ILCS 5/8-8)

Audit of Accounts

Sec. 8-8-3. Audit report disclosure.

Auditor shall, within 60 days of close of audit:

1. Provide copy to each member of corporate authorities of:

1. Audited annual financial statements
2. Management letter

2. Present the audit to the corporate authorities during a PUBLIC meeting

May be:

- In person
- Live phone
- Web connection

• Certified Public Accountant License Look-up, IDFPR website:

<https://www.idfpr.com/DFI/DFILicenselookup.asp>

Illinois Municipal Code

(65 ILCS 5/8-8)

Audit of Accounts

Sec. 8-8-3.5. Tax Increment Financing Report

If municipality has a TIF district, additional reporting requirement:

TIF report

- required upon designation of TIF
- > \$100,000 cumulative deposits, submission of audit required

Due:

- within 180 days after close of fiscal year, or
- as soon thereafter as audit completion, but
- no later than joint review board meeting date

Extensions may be granted by Comptroller's office.

When is my report due?



WITHIN 180 DAYS AFTER THE
CLOSE OF THE FISCAL YEAR OF
THE GOVERNMENTAL UNIT



ONE 60-DAYS EXTENSION IS
AVAILABLE PER FISCAL YEAR

What happens if I'm not compliant?

Comptroller's office:

- Shall post report to Warehouse within 45 days
- Shall post list of delinquent governments

If reports do not meet minimum, Comptroller's office:

- Shall reject and return
- Delinquent status

What happens if I'm not compliant?

If delinquent:

- IOC may fine
- IOC shall cause forced audit

If forced audit:

- Local government is responsible for reimbursement to the IOC.
- Involuntary withholding

COMPTROLLER CONNECT LOGIN SCREEN - STEP 2

Click on the name of your government to select it and enter the password you have set up for your government.

The login screen contains the following elements:

- A dark blue button labeled "SELECT YOUR GOVERNMENT" next to a dropdown menu.
- The dropdown menu lists the following options: Lebanon City - St. Clair - 000/07/30, Leland Grove City - Sangamon - 083/065/30, Leroy City - Mclean - 064/080/30, Lewistown City - Fulton - 029/065/30, Lexington City - Mclean - 064/085/30, Lincoln City - Logan - 054/040/30, Litchfield City - Montgomery - 068/055/30, and LocGovTestDummy City - Cook - 000/000/30.
- A dark blue button labeled "ENTER PASSWORD" next to a white password input field.
- A "Show" checkbox next to the password input field.
- Two rounded buttons: "Log In" and "Return".
- A link labeled "Forgot My Password" below the buttons.

For more information, call our Toll-Free Local Government Assistance Hotline (877) 304-3899 or Email us at LocGov@IllinoisComptroller.Gov

How do I report?



Welcome, LocGovTestDummy Township (000/000/01) to Comptroller Connect Internet Filing. You can view the help file by clicking on [Help] in the menu bar above.

! If you have just logged into your FY 2023 for the first time - Click on the REGISTRATION menu item above to get started. Otherwise, use the REGISTRATION or FINANCIAL DATA menu items above to navigate to the section you would like to work on.

! Unit Confirmation Screen
Reminder: Enter all amounts in whole number. Do not use any punctuation.

! 2023 Annual Report/Annual Audit Due
Your FY 2023 Annual Report/Annual Audit has a Due Date of 09/27/2023. [See fines for late filing](#)
[Request One-Time Extension](#)



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ILLINOIS STATE COMPTROLLER

LocGovTestDummy City (000/000/30) - FY 2022 - Administrator

[Home](#) * [Welcome](#) [Registration](#) [Financial Data](#) [Print](#) * [Change Password](#) * [Submit Problem](#) * [Help](#) * [Logoff](#)

Welcome, LocGovTestDummy City (000/000/30) to Comptroller Connect Internet Filing. You can view the help file by clicking on [Help] in the menu bar above.



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Unit Confirmation Screen
Reminder: Enter all amounts in whole number. Do not use any punctuation.



2022 Annual Report/Annual Audit Due
Your FY 2022 Annual Report/Annual Audit is past due. It had a Due Date of 10/27/2022. Fines have begun to accrue. [See fines for late filing](#)

Need [Help](#)? call our Toll-Free Local Government Assistance Hotline (877) 304-3899 or Email us at LocGov@IllinoisComptroller.Gov

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! Unit Confirmation Screen
Reminder: Enter all amounts in whole number. Do not use any punctuation.

! 2023 Annual Report/Annual Audit Due
Your FY 2023 Annual Report/Annual Audit has a Due Date of 09/27/2023. [See fines for late filing](#)
[Request One-Time Extension](#)



Welcome, LocGovTestDummy Township (000/000/01) to Comptroller Connect Internet

! If you have just logged into your FY 2023 for the first time - Click on the **REGISTRATION** or **FINANCIAL DATA** menu items above to navigate to the section you would like to work on.

! **Unit Confirmation Screen**
Reminder: Enter all amounts in whole number. Do not use any punctuation.

! **2023 Annual Report/Annual Audit Due**
Your FY 2023 Annual Report/Annual Audit has a Due Date of 09/27/2023. [See fines](#)
[Request One-Time Extension](#)

[Need Help?](#)

[Email us at LocGov@IllinoisComptroller.Gov](mailto:LocGov@IllinoisComptroller.Gov)

- * P1. Start Your AFR Here.
- * A. Verify GASB 34 Implemented Status
- * B. Appropriation/Abbreviated Form Setup
- * C. Verify FEIN
- * 1. Update Contact Information
- * 2. Verify Fiscal Year End
- * 3. GASB 34, Accounting System, Debt, and Pension/Retirement Benefits
- * 4. Enter Population, EAV, and Number of employees
- * 5. List Component Units
- * 6. Enter Appropriation
- * 7. Enter Payments to Other Governments
- * 8. List Funds
- * 9. List Governmental Entities
- * 10. Verify Which Agencies are Reported to
- * 11. Click Here to Proceed to the Financial Data Steps

Have you started dissolution proceedings?




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LocGovTestDummy Township (000/000/01) - FY 2023 - **Administrator**

[Home](#) * [Welcome](#) [Registration](#) [Financial Data](#) [Print](#) * [Change Password](#) * [Submit Problem](#) * [Help](#) * [Logout](#)

Step P1 - Start Your AFR Here.

 The following information must be provided before you can enter your registration information.

Has LocGovTestDummy Township commenced dissolution proceedings?

Yes

No

Dissolution Filing Date

[Add/Update/Continue to Step A](#)

Registration Steps: || [P1. Start Your AFR Here](#) || [A. Verify GASB 34 Implemented Status](#) || ~~[B. Appropriation/Abbreviated Form Setup](#)~~ || [C. Verify FEIN](#) || [1. Update Contact Information](#) || [2. Verify Fiscal Year End](#) || [3. GASB 34, Accounting System, Debt, and Pension/Retirement Benefits](#) || [4. Enter Population, EAV, and Number of employees](#) || [5. List Component Units](#) || [6. Enter Appropriation](#) || [7. Enter Payments to Other Governments](#) || [8. List Funds](#) || [9. List Governmental Entities](#) || [10. Verify Which Agencies are Reported to](#) || [11. Click Here to Proceed to the Financial Data Steps](#) ||

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GASB 34



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STEP A: Verify GASB 34 Implemented Status

Has LocGovTestDummy Township Implemented GASB 34 in FY 2023 Reporting or Previous Reporting Years?

- Yes
 No

[Add/Update/Continue to Step C](#)

Registration Steps: || [P1. Start Your AFR Here](#) || [A. Verify GASB 34 Implemented Status](#) || ~~[B. Appropriation/Abbreviated Form Setup](#)~~ || [C. Verify FEIN](#) || [1. Update Contact Information](#) || [2. Verify Fiscal Year End](#) || [3. GASB 34, Accounting System, Debt, and Pension/Retirement Benefits](#) || [4. Enter Population, EAV, and Number of employees](#) || [5. List Component Units](#) || [6. Enter Appropriation](#) || [7. Enter Payments to Other Governments](#) || [8. List Funds](#) || [9. List Governmental Entities](#) || [10. Verify Which Agencies are Reported to](#) || [11. Click Here to Proceed to the Financial Data Steps](#) ||

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Verify FEIN



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Status: GASB34 Implementation Updated!

STEP C: Verify FEIN

Does LocGovTestDummy Township have an Employer Identification Number (EIN) also known as a Federal Employer Identification Number (FEIN) issued by the IRS?

No

1) Enter an explanation as to why LocGovTestDummy Township does not have an EIN or FEIN.

testing

Send Explanation

Request to Change Answer to FEIN Answer

Yes

1) Enter the 9-digit EIN or FEIN Numbers issued to the primary government, LocGovTestDummy Township, by the IRS.

-

Send FEIN Number/ Upload Document

Contact Information

✓ Status: Contact Information has been updated. Click the next Contact in the blue menu above to continue updating the Contact Information section.

STEP 1: Update Contact Information

You can navigate to each of the five required contact entities by using the blue hyperlinks above. Before you can proceed past Step 1, the First Name, Last Name, Address, City, State, ZIP, Email address, and either a Phone or Mobile Number must be provided for each of the five contact entities. Each time a change is made to a contact entity, the "Update" button must be clicked to save the changes. Must list at least 2 different people. Do not list CPA or accountant and do not enter CPA email unless employee of Government. Email must be for governments only.

Email Validation

- In order to help keep our Emails from being delivered to your "Spam" or "Junk" folders, please add our Email domain IllinoisComptroller.Gov to your Contact Email List.
- An **X** next to your Email address indicates that the Email address has been classified as a "Bounced" email. That means that the email address has been returned to our office as a bad email address. Bounced Email addresses cannot be validated and will not receive a "Confirm Email Address" email. To resolve the **X**, you must supply us with a new valid Email address and then click on the **?** that displays to validate your new Email address.
- An **?** next to your Email address indicates that the Email address has not been validated. Click on the **?** to send a "Confirm Email Address" email to the email currently displayed. Simply open the Email and click on the embedded hyperlink.
- An **✓** next to your Email address indicates that the Email address has been validated!

Contact Person (The individual designated as your government's point of contact; the elected/appointed Chief Executive Officer; the elected or appointed Chief Financial Officer.)	
First Name: <input type="text" value="R"/>	All of the Contact types that apply to your government are located in the BLUE menu above. BEFORE YOU CAN PROCEED PAST STEP 1, each of these Contact types must be (1) clicked on in the BLUE menu, (2) checked for corrections, and (3) updated to ensure that they are not missing required Name, Address, Phone, and Email information. Each time you make changes to a Contact type, you must click on your "Update ..." button to SAVE YOUR CHANGES. Continue this process until you have completed each of your Contact types in the BLUE menu.
Last Name: <input type="text" value="Barbaro"/>	
Title: <input type="text" value="Accountant"/>	
Address: <input type="text" value="123 Drive"/>	
City: <input type="text" value="Chicago"/> State: <input type="text" value="IL"/>	
ZIP: <input type="text" value="60616"/> Best Way to Contact: <input type="text" value="E-Mail"/>	
Phone: <input type="text" value="(312) 123-4567"/>	
Ext: <input type="text"/>	
Fax: <input type="text" value="(999) 999-9999"/>	
Mobile Provider: <input type="text"/>	
Mobile: (<input type="text"/>) <input type="text"/> <input type="text"/>	
Email: <input type="text"/> ?	
<input type="button" value="Update Contact Info"/>	
<input type="checkbox"/> Make CEO and CFO the Same as the Contact Person Listed	

Contact Information

- * 1. Contact Person
- * 2. Chief Executive Officer
- * 3. Chief Financial Officer
- * 4. Purchasing Agent
- * 5. Freedom of Information Act Officer

STEP 1: Update Contact Information

You can navigate to each of the five required contact entities by using the blue hyperlinks above. Before you can proceed past Step 1, the First Name, Last Name, Address, City, State, ZIP, Email address, and either a Phone or Mobile Number must be provided for each of the five contact entities. Each time a change is made to a contact entity, the "Update" button must be clicked to save the changes. Must list at least 2 different people. Do not list CPA or accountant and do not enter CPA email unless employee of Government. Email must be for governments only.

Email Validation

- In order to help keep our Emails from being delivered to your "Spam" or "Junk" folders, please add our Email domain IllinoisComptroller.Gov to your Contact Email List.
- An **X** next to your Email address indicates that the Email address has been classified as a "Bounced" email. That means that the email address has been returned to our office as a bad email address. Bounced Email addresses cannot be validated and will not receive a "Confirm Email Address" email. To resolve the **X**, you must supply us with a new valid Email address and then click on the **?** that displays to validate your new Email address.
- An **?** next to your Email address indicates that the Email address has not been validated. Click on the **?** to send a "Confirm Email Address" email to the email currently displayed. Simply open the Email and click on the embedded hyperlink.
- An **✓** next to your Email address indicates that the Email address has been validated!



Contact Person (The individual designated as your government's point of contact; the elected/appointed Chief Executive Officer; the elected or appointed Chief Financial Officer.)	
First Name: <input type="text"/>	All of the Contact types that apply to your government are located in the BLUE menu above. BEFORE YOU CAN PROCEED PAST STEP 1, each of these Contact types must be (1) clicked on in the BLUE menu, (2) checked for corrections, and (3) updated to ensure that they are not missing required Name, Address, Phone, and Email information. Each time you make changes to a Contact type, you must click on your "Update ..." button to SAVE YOUR CHANGES. Continue this process until you have completed each of your Contact types in the BLUE menu.
Last Name: <input type="text"/>	
Title: <input type="text" value="Accountant"/>	
Address: <input type="text"/>	
City: <input type="text"/> State: <input type="text" value="IL"/>	
ZIP: <input type="text"/> Best Way to Contact: <input type="text"/>	
Phone: <input type="text" value="(999) 999-9999"/>	
Ext: <input type="text"/>	
Fax: <input type="text" value="(999) 999-9999"/>	
Mobile Provider: <input type="text"/>	
Mobile: <input type="text" value="() -"/>	
Email: <input type="text"/> ?	
<input type="button" value="Update Contact Info"/>	

Email Validation

An automated email has been sent to you by the Illinois Office of the Comptroller, Local Government Division. Open the email and click on the embedded hyperlink to complete the validation of your email. Once you have received confirmation that your email was validated, come back to this page and click on the 'Close' link below to get back to the Contact page.

Refresh or **Reload** your browser to see your '?' turn into a check mark. [Close](#)

LocGovTestDummy Township's Email Address Confirmation Request

 LocGov@IllinoisComptroller.Gov
To  Barbaro-Flores, Rosanna

  Reply  Reply All  Forward  

Fri 9/8/2023 11:07 AM

This is an automated email sent to you by the Illinois Office of the Comptroller, Local Government Division. It is being sent from the Comptroller Connect Internet Filing application. As a user of this application, this email address has been registered with our office as being the email address for

- Contact Person
- CEO
- CFO
- Purchasing Agent
- FOIA Officer

for LocGovTestDummy Township. If this email address has been falsely registered with our office, please contact the Local Government Division at **877-304-3899**. However, if this email address is correctly registered for the Contact Person for LocGovTestDummy Township then please [Click this hyperlink to confirm your email with us](#). The Local Government Division will use this confirmed email address for future correspondence with your government.

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Thank You.

Contact Information - Error

- * 1. Contact Person
- * 2. Chief Executive Officer
- * 3. Chief Financial Officer
- * 4. Purchasing Agent
- * 5. Freedom of Information Act Officer

✘ NOTE: You will be unable to proceed to the next step until you provide a First Name, Last Name, Address, City, State, ZIP, Email address, and either a Phone or Mobile Number for your government's Contact Person, Chief Executive Officer, Chief Financial Officer, Purchasing Agent, and FOIA Contact Person.

STEP 1: Update Contact Information

You can navigate to each of the five required contact entities by using the blue hyperlinks above. Before you can proceed past Step 1, the First Name, Last Name, Address, City, State, ZIP, Email address, and either a Phone or Mobile Number must be provided for each of the five contact entities. Each time a change is made to a contact entity, the "Update" button must be clicked to save the changes. Must list at least 2 different people. Do not list CPA or accountant and do not enter CPA email unless employee of Government. Email must be for governments only.


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- An **?** next to your Email address indicates that the Email address has not been validated. Click on the **?** to send a "Confirm Email Address" email to the email currently displayed. Simply open the Email and click on the embedded hyperlink.
- An next to your Email address indicates that the Email address has been validated!

Contact Person
(The individual designated as your government's point of contact; the elected/appointed Chief Executive Officer; the elected or appointed Chief Financial Officer.)

First Name:	<input type="text" value="R"/>
Last Name:	<input type="text" value="Barbaro"/>
Title:	<input type="text" value="Accountant"/>
Address:	<input type="text" value="123 Drive"/>
City:	<input type="text" value="Chicago"/>
State:	<input type="text" value="IL"/>
ZIP:	<input type="text" value="60616"/>
Best Way to Contact:	<input type="text" value="E-Mail"/>
Phone:	<input type="text" value="(312) 123-4567"/>
Ext:	<input type="text" value=""/>
Fax:	<input type="text" value="(999) 999-9999"/>
Mobile Provider:	<input type="text" value=""/>
Mobile:	<input type="text" value=""/>
Email:	<input type="text" value=""/> ?

All of the Contact types that apply to your government are located in the BLUE menu above. BEFORE YOU CAN PROCEED PAST STEP 1, **each** of these Contact types must be (1) clicked on in the BLUE menu, (2) checked for corrections, and (3) updated to ensure that they are not missing required Name, Address, Phone, and Email information. **Each** time you make changes to a Contact type, you must click on your "Update ..." button to SAVE YOUR CHANGES. Continue this process until you have completed each of your Contact types in the BLUE menu.





Fiscal Year End

LocGovTestDummy Township (000/000/01) - FY 2023 - **Administrator**

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✔ Contact Information Updated!

STEP 2: Verify Fiscal Year End

3/31

Is 3/31 LocGovTestDummy's fiscal year end date?

Yes, my Fiscal Year End is Correct. [Continue to Step 3 of 10.](#)

No, my Fiscal Year End is incorrect. I understand that I must submit a copy of the resolution, ordinance, or any other legal documentation verifying the current Fiscal Year End to the Comptroller's Office. [Continue to Step 3 of 10.](#)

Registration Steps: || [P1. Start Your AFR Here](#) || [A. Verify GASB 34 Implemented Status](#) || ~~[B. Appropriation/Abbreviated Form Setup](#)~~ || [C. Verify FEIN](#) || [1. Update Contact Information](#) || [2. Verify Fiscal Year End](#) || [3. Accounting System, Debt, and Pension/Retirement Benefits](#) || [4. Enter Population, EAV, and Number of employees](#) || [5. List Component Units](#) || [6. Enter Appropriation](#) || [7. Enter Payments to Other Governments](#) || [8. List Governmental Entities](#) || [10. Verify Which Agencies are Reported to](#) || [11. Click Here to Proceed to the Financial Data Steps](#) ||

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GASB 34, Accounting System, Debt, Pension/Retirement Benefits

STEP 3: GASB 34, Accounting System, Debt, and Pension/Retirement Benefits

Has LocGovTestDummy Township Implemented GASB 34 in FY 2023 Reporting or Previous Reporting Years?

Yes No

Which type of accounting system does LocGovTestDummy Township use?

Cash - with no assets (Cash Basis)

Modified Accrual/Accrual

Cash - with assets (Modified Cash Basis)

Combination (explain)

How Will My Accounting System Impact the Data Entry of my Financial Data?

If your government is audited, the Accounting System you select here should match the Accounting System described in your government's Audit.

Does the government have bonded debt this reporting fiscal year?

Yes (Check all that apply)

GO Bonds

Revenue Bonds

Alternate Revenue Bonds

No

Does the government have debt, other than bonded debt, this reporting fiscal year?

Yes (Check all that apply)

Contractual Commitments

Other (Explain)

No

GASB 34, Accounting System, Debt, Pension/Retirement Benefits

Does LocGovTestDummy Township own or operate a public utility company?

- Yes
 No

If Yes, indicate the type of public utility and enter the expenditures in Code 271.

water/sewer electric/gas/transit 911 telephone/telecommunications other

Does LocGovTestDummy Township have pension funds or other retirement benefits this reporting fiscal Year?

- Yes
 No

If Yes, indicate the type(s) of pension funds or other retirement benefits and complete the Pension Funds / Retirement Benefits page on the Data Entry side.

Illinois Municipal Retirement Fund (IMRF) Police Pension Fire Pension
 Sheriff's Law Enforcement Personnel Plan (SLEP) Other Pension Other Post Employment Benefits (OPEB)

[Add/Update/Continue to Step 4 of 10](#)

Registration Steps: || [P1. Start Your AFR Here](#) || [A. Verify GASB 34 Implemented Status](#) || ~~[B. Appropriation/Abbreviated Form Setup](#)~~ || [C. Verify FEIN](#) || [1. Update Contact Information](#) || [2. Verify Fiscal Year End](#) || [3. GASB 34, Accounting System, Debt, and Pension/Retirement Benefits](#) || [4. Enter Population, EAV, and Number of employees](#) || [5. List Component Units](#) || [6. Enter Appropriation](#) || [7. Enter Payments to Other Governments](#) || [8. List Funds](#) || [9. List Governmental Entities](#) || [10. Verify Which Agencies are Reported to](#) || [11. Click Here to Proceed to the Financial Data Steps](#) ||

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Population, EAV, Employees



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✓ GASB 34, Accounting System, Debt, Utilities, Home Rule, TIF District, and Pension/Retirement Benefits Updated!

STEP 4: Enter Population, EAV, and Number of Employees

! Reminder: Enter all amounts in whole numbers. Do not use any punctuation.

What is the total **population** of LocGovTestDummy Village? Or provide estimated population. [Click here to search for your Population on the U.S. Census Bureau's website!](#)

1100

What is the total **EAV** of LocGovTestDummy Village? [Click here to search for your EAV on the Illinois Department of Revenue's website!](#)

970000

How many **full time and part time employees** are paid?

Full Time: 100
Part Time: 50

What is the **total salary** paid to all employees?

999000

Add/Update/Continue to Step 5 of 10

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Component Units

✓ Status: Record Inserted!

STEP 5: List Component Units

Provide the names of all Component Units along with their Appropriation. Indicate if the Component Units are blended or discretely presented and its fiscal year end date. Indicate whether the funds for the listed Component Units are Governmental or Enterprise funds. If the Component Units are already indicated, that data is based upon forms submitted last year. **Funds should not be listed in the Component Unit page.** Click the **Update** button to submit changes. When deleting a Component Unit, you must indicate whether the Component Unit will continue to file with your government.

If you need assistance with the terms indicated below, refer to the [Chart of Account and Definitions](#) and the [How to Fill Out An AFR](#) documents in the help file. Click the **Update** button to submit changes.

Primary Unit vs. Component Unit

Name	Approp	Type	FY End (mm/dd)	Component Unit Funds	File with Primary Government	Remove Entry
Road & Bridge	15000	Blended	03 / 31	Governmental	Yes	DELETE
Total: 1	\$15,000					

Continue to Step 6 of 10

Use this form to **add** a Component Unit.

After you have filled out all the fields, click the **Add** button to enter a new Component Unit. **Funds should not be listed in the Component Unit page.**

Primary Unit vs. Component Unit

Name of Component Unit	Component Unit Appropriation	Component Unit Type	FY End (mm/dd)	Component Unit Funds	File with Primary Government
	0	Blended	03 / 31	Governmental	Yes
Add					

Appropriation



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STEP 6: Enter Appropriation

Enter your government's Total Annual Appropriation or Annual Budget here.

Reminder: Enter all amounts in whole numbers. Do not use any punctuation.

Add/Update/Continue to Step 7 of 10.

Provide the **Total Annual Appropriation** or **Annual Budget** for the Primary Government Only.

Component Unit Total Annual Appropriations

Please verify that **\$3000** is the sum of your **Total Annual Appropriations** or **Annual Budget** for your primary government plus your **Component Unit Total Annual Appropriations**. If the sum is incorrect, correct your primary government's **Total Annual Appropriations** or **Annual Budget** above or [click here to correct the 'Total Component Unit Annual Appropriations'](#).

Explanation:

0
3000
3000

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Unit Name : LocGovTestDummy City

Unit Code : 000/000/30

STEP 4: POPULATION, EAV AND EMPLOYEES

What is the total population of LocGovTestDummy City?^	0
What is the total EAV of LocGovTestDummy City?	\$0
How many full time employees are paid?*	0
How many part time employees are paid?*	0
What is the total salary paid to all employees?	\$0

^ Or provide estimated population.

* Do not include contractual employees.

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component FUNDS SHOULD NOT BE LISTED HERE*	Appropriation^	Type of Component Unit (Blended or Discretely Presented)	Fiscal Year End	Enterprise Fund Type or Governmental Fund Type
LocGovTestDummy City			04/30	
Brenda Test	\$0	B	04/30	Governmental
Total Appropriations	\$0			

* Do not enter funds such as Joint Bridge, Permanent Road, Town Fund, Equipment, Water & Sewer, General Assistance, etc. These funds should be included in Step 8.

^ If the Primary Government or Component Unit does NOT budget or levy taxes, please enter the unit's TOTAL EXPENDITURES.

AFR Print-Out

Payments to Other Governments



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LocGovTestDummy Village (000/000/32) - FY 2019

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✓ Status: Appropriations Update Successful

STEP 7: Enter Payments to Other Governments

Indicate any payments LocGovTestDummy Village made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid:

Federal government payroll taxes:

All other intergovernmental payments:

[Add/Update/Continue to Step 8 of 10](#)

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Government Funds

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✓ Status: Funds Updated!

STEP 8: List Funds

⚠ Reminder: Enter all amounts in whole numbers. Do not use any punctuation.

List all funds and how much was spent in FY 2019 for each fund. Also, indicate the Fund Type (fund types are at the top of each column beginning on page F1). If any fund names appear below, that data is based on forms submitted last year. Please make all necessary corrections. To submit changes, click on the **Update** button. To delete a fund, click on the delete button. To add new funds, scroll down to the **Add Fund** section. For each fund verify the Fiscal Year End and select a **Fund Type**. Funds should not be listed in the Component Unit page.

Fund	mm/dd	Fund Type	Expenditures	Remove Entry
General	03 / 31	General Fund	850000	DELETE
SR	03 / 31	Special Revenue	400000	DELETE
Total: 2			\$1,250,000	
Update				

Use this form to **add** a fund.

Enter New Funds below. Click the **Add/Update** button to submit changes (or additions). Funds should not be listed in the Component Unit page.

Fund	FY End (mm/dd)	Fund Type	Expenditures	
	04 / 30	General Fund	0	Add

Does LocGovTestDummy Village have assets or liabilities that should be recorded as a part of Account Groups? See [Chart of Accounts and Definitions](#) and the [How To Fill Out An AFR](#) documents for more information about Account Groups.

Since your government has implemented GASB 34 you must select "No" and fill out page F1(b), the Alternative Assets & Liabilities page.

Yes
 No

[Continue to Step 9 of 10](#)

Governmental Entities



LocGovTestDummy Village (000/000/32) - FY 2019


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✓ Status: Funds Updated!

STEP 9: List Governmental Entities

List the governmental entities that are part of or related to the primary government. Exclude Component Units detailed in Step 5 & 6. Most small governments do not have governmental entities.

Click the Update button to make modifications, the Delete button to remove an entry, or the Add button to make additions.



Entity Name	Relationship	Remove Entry
test	partner	DELETE
Total: 1		
<input type="button" value="Update"/>		

Use this form to [add](#) a governmental entity.

List the governmental entities that are part of or related to the primary government. Exclude Component Units detailed in Step 5 & 6. Most small governments do not have governmental entities.

Click the Add button to make additions.

Entity Name	Relationship
<input type="text"/>	<input type="text"/>
<input type="button" value="Add"/>	

I am done adding Governmental Entities.

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Agency Reporting



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LocGovTestDummy6 Township (000/006/01) - FY 2019

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FINAL STEP: Verify Which Agencies are Reported to

Check any state or local entity where financial reports are filed.

Agencies

Board of Education Board of Higher Education
DCEO Department of Insurance

Illinois Comptroller Secretary of State
General Assembly - House General Assembly - Senate
County Clerk Circuit Clerk
Governor's Office

Other (Specify)

Add/Update/Continue to Next Section

Registration steps auto-populate as hyperlinks after each step is completed.

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Registration/Finish Menu



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FINAL STEP: Verify Which Agencies are Reported to

Check any state or local entity where financial reports are reported to.

Agencies

Board of Education Board of Higher Education
DCEO Department of Insurance

Illinois Comptroller Secretary of State
General Assembly - House General Assembly - Senate
County Clerk Circuit Clerk
Governor

Other (Specify)

[Add/Update/Continue to Next Section](#)

Registration Steps: || [P1. Start Your AFR Here](#) || [1. Update Contact Information](#) || [2. Verify Fiscal Year End](#) || [3. GASB 34, Accounting System, Debt, and Pension/Retirement Benefits](#) || [4. Enter Population, EAV, and Number of employees](#) || [5. List Component Units](#) || [6. Enter Appropriation](#) || [7. Enter Payments to Other Governments](#) || [8. List Funds](#) || [9. List Governmental Entities](#) || [10. Verify Which Agencies are Reported to](#) || [11. Click Here to Proceed to the Financial Data](#)

Need

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* [A. Verify GASB 34 Implemented Status](#)

* [B. Appropriation/Abbreviated Form Setup](#)

* [C. Verify FEIN](#)

* [1. Update Contact Information](#)

* [2. Verify Fiscal Year End](#)

* [3. GASB 34, Accounting System, Debt, and Pension/Retirement Benefits](#)

* [4. Enter Population, EAV, and Number of employees](#)

* [5. List Component Units](#)

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* [10. Verify Which Agencies are Reported to](#)

[Abbreviated Form Setup](#) || [C. Verify FEIN](#) || [1. Update Contact Information](#) || [2. Verify Fiscal Year End](#) || [3. GASB 34, Accounting System, Debt, and Pension/Retirement Benefits](#) || [4. Enter Population, EAV, and Number of employees](#) || [5. List Component Units](#) || [6. Enter Appropriation](#) || [7. Enter Payments to Other Governments](#) || [8. List Funds](#) || [9. List Governmental Entities](#) || [10. Verify Which Agencies are Reported to](#)

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Revenue/Expenditure Setup



LocGovTestDummy Village (000/000/32) - FY 2019

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Revenue and Expenditure Setup Screen

This page will be used to setup your Revenue and Expenditure pages. This page is broken into three sections: **Local Sales Tax**; **Revenue Categories (excluding Local Sales Tax)**; and **Expenditure Functions**.

Local Sales Tax - This question determines whether you collect a 'local sales tax' in addition to the state imposed sales tax. A check in the box will indicate a 'yes'.

Utilities - This question has been populated based on your answer to the Step 3 - Utilities question in the Registration section. Click [here](#) to go back and change your Utilities answer.

Revenue Categories and Expenditure Functions (with sub accounts) - There are eighteen categories for Revenues. Listed under the Revenue Categories section are the four categories that have sub accounts. There are thirteen functions for Expenditures. Listed under Expenditure Functions are the seven functions that have sub accounts. Check only the categories and functions that apply to your government and only the relevant sub accounts will appear for data entry. Unchecked categories and functions (and their related sub accounts) will not be displayed.

What happens if I need to modify my original selection? **FIRST**, BEFORE YOU UNCHECK a category, delete any data entered in the sub accounts of the category. Click on the category name and you will be taken to the appropriate page so that you can delete your data. **SECOND**, click on the **Rev/Exp Setup** link in the navigation bar at the top of the page and uncheck the appropriate category. **THIRD**, click on the **Add/Update** button to submit your changes. If you need to **add** a category, simply check the appropriate box and click on the **Add/Update** button.

Local Sales Tax

Department of Revenue records indicate LocGovTestDummy Village does not impose a sales tax above the state imposed sales tax. Check this box if LocGovTestDummy Village has enacted an ordinance allowing LocGovTestDummy Village government to collect an additional sales tax or passed a referendum for an increased sales tax in the last year?

Revenue Categories (excluding Local Sales Tax)

Local Taxes - Utility Tax

Intergovernmental Receipts - Federal Sources

Intergovernmental Receipts - Other

State Sources

Other Local Sources - Charges for

Service

Expenditure Functions

General Government

Transportation and Public Works

Culture and Recreation

Utilities

Public Safety

Social Services

Environment

[Add/Update/Continue](#)

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Statement of Financial Position-GASB NO



LocGovTestDummy6 Township (000/006/01) - FY 2019

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Statement of Financial Position All Funds and Discretely Presented Component Units

! Reminder: Enter all amounts in whole number. Do not use any punctuation.

Add/Update		
Field Description (Code)	General	Field Description (Code)
Assets	Report in Whole Numbers	
Cash and Cash Equivalent (101t)	15000	Cash and Cash Equivalent (101t)
Investments (102t)	5000	Investments (102t)
Add/Update		

[Proceed to Liabilities](#) OR [Provide Explanations/Notes](#)

Financial Data Steps: || [1. Revenue and Expenditure Setup](#) || [2. Asset](#) || [3. Liabilities](#) || [4. Equity](#) ||

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Statement of Financial Position-GASB NO



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✓ Status: Assets Update Successful!

Statement of Financial Position All Funds and Discretely Presented Component Units

! Reminder: Enter all amounts in whole number. Do not use any punctuation.

Add/Update		
Field Description (Code)	General	Field Description (Code)
Liabilities		
Total Liabilities (135t)	0	Total Liabilities (135t)
Add/Update		

● Proceed to Equity OR Provide Explanations/Notes

Financial Data Steps: || [1. Revenue and Expenditure Setup](#) || [2. Asset](#) || [3. Liabilities](#) ||

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✓ Status: Liabilities update was successful!

Statement of Financial Position All Funds and Discretely Presented Component Units

! Reminder: Enter all amounts in whole number. Do not use any punctuation.

Add/Update		
Field Description (Code)	General	Field Description (Code)
Equity		
Fund Balance - Reserved (136t)	5000	Fund Balance - Reserved (136t)
Fund Balance - Unreserved (137t)	15000	Fund Balance - Unreserved (137t)
Add/Update		

● Proceed to Total Assets, Liabilities, and Equity OR Provide Explanations/Notes

Financial Data Steps: || [1. Revenue and Expenditure Setup](#) || [2. Asset](#) || [3. Liabilities](#) || [4. Equity](#) ||

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Is the Total Assets, Total Liabilities, Total Equity, and Total Liabilities and Equity listed below the correct total amounts LocGovTestDummy6 Township had in FY 2019 for each fund? If the Totals are correct, click the **Yes** button; or, if the Totals are incorrect, click the **No** button.

Field Description (Code)	General	Field Description (Code)
Total Assets (120t)	20,000	Total Assets (120t)
Total Liabilities (135t)	0	Total Liabilities (135t)
Total Equity (142t)	0	Total Equity (142t)
Total Liabilities and Equity (145t)	0	Total Liabilities and Equity (145t)
<input type="button" value="Yes"/> <input type="button" value="No"/>		

[Proceed to Revenues and Receipts](#) **OR** [Provide Explanations/Notes](#)

Financial Data Steps: || [1. Revenue and Expenditure Setup](#) || [2. Asset](#) || [3. Liabilities](#) || [4. Equity](#) || [5. Total Assets](#) ||

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Assets

✓ Status: Type of Revenue and Expenditure Update Update Successful!

! Reminder: Enter all amounts in whole numbers. Do not use any punctuation. [Click here to read GASB's PLAIN-ENGLISH GUIDE TO DEFERRALS.](#)

ASSETS		
Field Description (Code)	Governmental Activity	Field Description (Code)
CURRENT ASSETS		
Report in Whole Numbers		
Cash and Cash Equivalent (101t)	5000	Cash and Cash Equivalent (101t)
Investments (102t)	0	Investments (102t)
Receivables (115t)	0	Receivables (115t)
Inventories (109t)	0	Inventories (109t)
Other Assets (112t)	0	Other Assets (112t)
NON-CURRENT ASSETS		
Report in Whole Numbers		
Capital Assets/Net of Accumulated Depreciation (116t)	0	Capital Assets/Net of Accumulated Depreciation (116t)
Other Capital Assets (117t)	0	Other Capital Assets (117t)
TOTAL ASSETS (120t)		TOTAL ASSETS (120t)
Deferred Outflow of Resources (150t)	0	Deferred Outflow of Resources (150t)
LIABILITIES		

Liabilities/Net Position

Field Description (Code)	Governmental Activity	Field Description (Code)
CURRENT LIABILITIES		
Report in Whole Numbers		
All Payables (122t)	0	All Payables (122t)
Deferred Revenues (132t)	0	Deferred Revenues (132t)
Other Liabilities (128t)	0	Other Liabilities (128t)
NON-CURRENT/LONG-TERM LIABILITIES		
Report in Whole Numbers		
Due Within One Year (129t)	0	Due Within One Year (129t)
Due Beyond One Year (130t)	0	Due Beyond One Year (130t)
Other Non-Current/Long Term Liabilities (131t)	0	Other Non-Current/Long Term Liabilities (131t)
TOTAL LIABILITIES (135t)		TOTAL LIABILITIES (135t)
Deferred Inflow of Resources (155t)	0	Deferred Inflow of Resources (155t)
NET POSITION		
Field Description (Code)	Governmental Activity	Field Description (Code)
Investments in Capital Assets/Net of Related Debt (143t)	0	Investments in Capital Assets/Net of Related Debt (143t)
Net Position - Restricted (148t)	5000	Net Position - Restricted (148t)
Net Position - Unrestricted (149t)	0	Net Position - Unrestricted (149t)
TOTAL NET POSITION (146t)		TOTAL NET POSITION (146t)
Add/Update		

● Proceed to Total Assets, Liabilities, Deferred Resources, and Net Position OR Provide Explanations/Notes

Financial Data Steps: || [1. Revenue and Expenditure Setup](#) || [2. Alternative Assets and Liabilities](#) ||

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Assets/Liabilities/Net Position



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LocGovTestDummy Village (000/000/32) - FY 2019

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✓ Status: Assets Update Successful!

Is the Total Assets, Total Liabilities, Total Net Assets, and Total Liabilities and Net Assets listed below the correct total amounts LocGovTestDummy Village had in FY 2019 for each fund? If the Totals are correct, click the **Yes** button; or, if the Totals are incorrect, click the **No** button.

Field Description (Code)	Governmental Activity	Field Description (Code)
TOTAL ASSETS (120t)	5,000	TOTAL ASSETS (120t)
TOTAL DEFERRED OUTFLOW OF RESOURCES (150t)		0 TOTAL DEFERRED OUTFLOW OF RESOURCES (150t)
TOTAL LIABILITIES (135t)		0 TOTAL LIABILITIES (135t)
TOTAL INFLOW OUTFLOW OF RESOURCES (155t)		0 TOTAL DEFERRED INFLOW OF RESOURCES (150t)
TOTAL NET POSITION (146t)	5,000	TOTAL NET POSITION (146t)
<input type="button" value="Yes"/> <input type="button" value="No"/>		

● [Proceed to Revenues and Receipts](#) OR [Provide Explanations/Notes](#)

Financial Data Steps: || [1. Revenue and Expenditure Setup](#) || [2. Alternative Assets and Liabilities](#) || [3. Total Assets, Liabilities, Deferred Resources, and Net Position](#) ||

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Explanations



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LocGovTestDummy6 Township (000/006/01) - FY 2019

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Explanation or Comments - All Funds

Select the Category for the explanation and click on the "Select" button. Then enter your explanation for that category and click on the **Add/Update** button to submit changes (or additions). For an explanation of the list of available categories, go to [What's New](#) or to the [Internet Guide and FAQ](#). View the [Internet Guide & FAQ](#) for a more detailed explanation of how to use the new Explanations format.

225j

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[Return to Previous Question](#)

Financial Data Steps: || 1. Revenue and Expenditure Setup || 2. Asset || 3. Liabilities || 4. Equity || 5. Total Assets || 6. Revenues - Local Taxes || 7. Revenues - Intergovernmental Receipts (Code 211t-215t) || 8. Revenues - Intergovernmental Receipts (Code 225t-226t) || 9. Revenues - Other Local Taxes || 10. Total Revenues || 11. Expenditures (Code 251t-254t) || 12. Expenditures (Code 255t-258t) || 13. Expenditures (Code 275t-260t) || 14. Total Expenditures || 15. Fund Balance || 16. Current Year Ending Fund Balance || 17. Indebtedness || 18. Total Debt || 19. Debt Limitation and Future Debt || 20. Pension Funds/Retirement Benefits || 21. Explanation ||

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Revenues



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LocGovTestDummy Village (000/000/32) - FY 2019

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Revenues and Receipts - Local Taxes

! Reminder: Enter all amounts in whole number. Do not use any punctuation.

Add/Update			
Field Description (Code)	General	Special Revenue	Field Description (Code)
Local Taxes Report in Whole Numbers			
Property Tax (201t)	100	100	Property Tax (201t)
Local Sales Tax (202t)	0	0	Local Sales Tax (202t)
Utilities Tax (203t)	0	0	Utilities Tax (203t)
Electric Utilities (203a)	100	100	Electric Utilities (203a)
Water Utilities (203b)	0	0	Water Utilities (203b)
Communications Utilities (203c)	0	0	Communications Utilities (203c)
Other Utilities (Explain) (203d)	0	0	Other Utilities (Explain) (203d)
Other Taxes (Explain) (204t)	0	0	Other Taxes (Explain) (204t)
Field Description (Code)	General	Special Revenue	Field Description (Code)
Add/Update			

● Proceed to Revenue - Intergovernmental Receipts (Code 211t-215t) OR Provide Explanations/Notes

Financial Data Steps: || [1. Revenue and Expenditure Setup](#) || [2. Alternative Assets and Liabilities](#) || [3. Total Assets, Liabilities, Deferred Resources, and Net Position](#) || [4. Revenues - Local Taxes](#) ||

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Intergovernmental Receipts

Revenues and Receipts - Intergovernmental Receipts & State or Federal Grants

! Reminder: Enter all amounts in whole number. Do not use any punctuation.

*Grant monies should be reported on main or sub-accounts for codes '215t' and '225t'.

Add/Update			
Field Description (Code)	General	Special Revenue	Field Description (Code)
Intergovernmental Receipts & State or Federal Grants			
State Income Tax (211t)	5000	12000	State Income Tax (211t)
State Sales Tax (212t)	0	0	State Sales Tax (212t)
State Motor Fuel Tax (213t)	0	0	State Motor Fuel Tax (213t)
State Replacement Tax (214t)	0	0	State Replacement Tax (214t)
State Gaming Tax(es) (205t)	0	0	State Gaming Tax(es) (205t)
*Other State Sources (Explain) (215t)	0	0	*Other State Sources (Explain) (215t)
General Support (215a)	0	0	General Support (215a)
Public Welfare (215b)	50000	50000	Public Welfare (215b)
Health and/or Hospitals (215c)	0	0	Health and/or Hospitals (215c)
Streets and Highways (215d)	0	0	Streets and Highways (215d)
Field Description (Code)	General	Special Revenue	Field Description (Code)
Culture and Recreation (215e)	0	0	Culture and Recreation (215e)
Housing/Comm. Development (215f)	0	0	Housing/Comm. Development (215f)
Water Supply System (215g)	0	0	Water Supply System (215g)
Electric/Gas Power System (215h)	0	0	Electric/Gas Power System (215h)
Mass Transit (215i)	0	0	Mass Transit (215i)
Other (Explain) (215j)	0	0	Other (Explain) (215j)
Field Description (Code)	General	Special Revenue	Field Description (Code)
Add/Update			

● Proceed to Revenue - Intergovernmental Receipts (225t-226t) OR Provide Explanations/Notes

Financial Data Steps: || 1. Revenue and Expenditure Setup || 2. Alternative Assets and Liabilities || 3. Total Assets, Liabilities, Deferred Resources, and Net Position || 4. Revenues - Local Taxes || 5. Revenues - Intergovernmental Receipts (Code 211t-215t) ||

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Intergovernmental Receipts

! Reminder: Enter all amounts in whole number. Do not use any punctuation.

**Grant monies should be reported on main or sub-accounts for codes '215t' and '225t'.*

Add/Update		
Field Description (Code)	General	Field Description (Code)
Intergovernmental Receipts & State or Federal Grants		
*Federal Sources (225t)	0	*Federal Sources (225t)
General Support (225a)	0	General Support (225a)
Public Welfare (225b)	0	Public Welfare (225b)
Health and/or Hospitals (225c)	0	Health and/or Hospitals (225c)
Streets and Highways (225d)	0	Streets and Highways (225d)
Culture and Recreation (225e)	0	Culture and Recreation (225e)
Housing/Comm. Development (225f)	0	Housing/Comm. Development (225f)
Water Supply System (225g)	0	Water Supply System (225g)
Electric/Gas Power System (225h)	0	Electric/Gas Power System (225h)
Mass Transit (225i)	0	Mass Transit (225i)
Field Description (Code)	General	Field Description (Code)
Other (Explain) (225j)	0	Other (Explain) (225j)
Other Intergovernmental Sources (Explain) (226t)	56	Other Intergovernmental Sources (Explain) (226t)
Add/Update		

ANY AMOUNTS ENTERED WITH AN (explain) after it, requires an explanation. You can choose to explain as you enter or wait until the end.

● Proceed to Revenue - Other Local Sources OR Provide Explanations/Notes

Financial Data Steps: || 1. Revenue and Expenditure Setup || 2. Asset || 3. Liabilities || 4. Equity || 5. Total Assets || 6. Revenues - Local Taxes || 7. Revenues - Intergovernmental Receipts (Code 211t-215t) || 8. Revenues - Intergovernmental Receipts (Code 225t-226t) ||

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Revenues

Revenues and Receipts - Other Local Sources

! Reminder: Enter all amounts in whole number. Do not use any punctuation.

Add/Update			
Field Description (Code)	General	Special Revenue	Field Description (Code)
Other Local Sources			
Licenses and Permits (231t)	0	0	Licenses and Permits (231t)
Fines and Forfeitures (233t)	0	0	Fines and Forfeitures (233t)
Charges for Services (234t)	0	0	Charges for Services (234t)
Water Utilities (234a)	0	0	Water Utilities (234a)
Gas Utilities (234b)	0	0	Gas Utilities (234b)
Electric Utilities (234c)	0	0	Electric Utilities (234c)
Transit Utilities (234d)	0	0	Transit Utilities (234d)
Sewer Utilities (234e)	0	0	Sewer Utilities (234e)
Refuse and Disposal Charges (234f)	0	0	Refuse and Disposal Charges (234f)
Parking (234g)	0	0	Parking (234g)
Field Description (Code)	General	Special Revenue	Field Description (Code)
Housing (234h)	0	0	Housing (234h)
Highway or Bridge Tolls (234i)	0	0	Highway or Bridge Tolls (234i)
Culture and Recreation (234j)	0	0	Culture and Recreation (234j)
Other (Explain) (234k)	0	0	Other (Explain) (234k)
Interest (235t)	0	0	Interest (235t)
Miscellaneous (Explain) (236t)	0	0	Miscellaneous (Explain) (236t)
Field Description (Code)	General	Special Revenue	Field Description (Code)
Add/Update			

● Proceed to Total Revenues Of Provide Explanations/Notes

Financial Data Steps: || 1. Revenue and Expenditure Setup || 2. Alternative Assets and Liabilities || 3. Total Assets, Liabilities, Deferred Resources, and Net Position || 4. Revenues - Local Taxes || 5. Revenues - Intergovernmental Receipts (Code 211t-215t) || 6. Revenues - Intergovernmental Receipts (Code 225t-226t) || 7. Revenues - Other Local Taxes ||

Revenues



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✓ Status: Expenditure (Code 251t - 254t) Update was Successful!

Is the Total Revenues listed below the correct total amounts LocGovTestDummy Village had in FY 2019 for each fund? If the Totals are correct, click the **Yes** button; or, if the Totals are incorrect, click the **No** button.

Field Description (Code)	General	Special Revenue	Field Description (Code)
Total Revenues (240t)	55,200	62,200	Total Revenues (240t)
<input type="button" value="Yes"/>		<input type="button" value="No"/>	

[Proceed to Expenditure \(Code 251t - 254t\)](#) **OR** [Provide Explanations/Notes](#)

Financial Data Steps: || [1. Revenue and Expenditure Setup](#) || [2. Alternative Assets and Liabilities](#) || [3. Total Assets, Liabilities, Deferred Resources, and Net Position](#) || [4. Revenues - Local Taxes](#) || [5. Revenues - Intergovernmental Receipts \(Code 211t-215t\)](#) || [6. Revenues - Intergovernmental Receipts \(Code 225t-226t\)](#) || [7. Revenues - Other Local Taxes](#) || [8. Total Revenues](#) ||

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Expenditures

Disbursements, Expenditures and Expenses

 **Reminder: Enter all amounts in whole number. Do not use any punctuation.**

Add/Update		
Field Description (Code)	General	Field Description (Code)
Report in Whole Numbers		
General Government (251t)	700,000	General Government (251t)
Financial Administration (251a)	<input type="text" value="0"/>	Financial Administration (251a)
General Administrative Buildings (251b)	<input type="text" value="0"/>	General Administrative Buildings (251b)
Central Administration (251c)	<input type="text" value="700000"/>	Central Administration (251c)
Other (Explain) (251d)	<input type="text" value="0"/>	Other (Explain) (251d)
Public Safety (252t)	<input type="text" value="0"/>	Public Safety (252t)
Police (252a)	<input type="text" value="0"/>	Police (252a)
Fire (252b)	<input type="text" value="0"/>	Fire (252b)
Regulation - Building Inspection (252c)	<input type="text" value="0"/>	Regulation - Building Inspection (252c)
Other (Explain) (252d)	<input type="text" value="0"/>	Other (Explain) (252d)
Corrections (253t)	<input type="text" value="0"/>	Corrections (253t)
Judiciary and Legal (254t)	<input type="text" value="0"/>	Judiciary and Legal (254t)
Field Description (Code)	General	Field Description (Code)
Add/Update		

 **Proceed to Expenditure (Code 255t - 258t) OR Provide Explanations/Notes**

Expenditures

✓ Status: Expenditure (Code 251t - 254t) Update was Successful!

Disbursements, Expenditures and Expenses

! Reminder: Enter all amounts in whole number. Do not use any punctuation.

Add/Update			
Field Description (Code)	General	Special Revenue	Field Description (Code)
Report in Whole Numbers			
Transportation and Public Works (255t)	0	0	Transportation and Public Works (255t)
Streets and Highways (255a)	0	100000	Streets and Highways (255a)
Airports (255b)	0	0	Airports (255b)
Parking Meters (255c)	0	0	Parking Meters (255c)
Parking Facilities (255d)	0	0	Parking Facilities (255d)
Other (Explain) (255e)	0	0	Other (Explain) (255e)
Social Services (256t)	0	0	Social Services (256t)
Welfare (256a)	75000	0	Welfare (256a)
Health (Other than hospitals) (256b)	0	0	Health (Other than hospitals) (256b)
Hospital Operations (256c)	0	0	Hospital Operations (256c)
Cemeteries (256d)	0	0	Cemeteries (256d)
Other (Explain) (256e)	0	0	Other (Explain) (256e)
Culture and Recreation (257t)	0	0	Culture and Recreation (257t)
Library (257a)	0	0	Library (257a)
Parks (257b)	0	0	Parks (257b)
Other (Explain) (257c)	0	0	Other (Explain) (257c)
Housing (258t)	0	0	Housing (258t)
Field Description (Code)	General	Special Revenue	Field Description (Code)
Add/Update			

● Proceed to Expenditure (Code 275t - 260t) or Provide Explanations/Notes

Financial Data Steps: || 1. Revenue and Expenditure Setup || 2. Alternative Assets and Liabilities || 3. Total Assets, Liabilities, Deferred Resources, and Net Position || 4. Revenues - Local Taxes || 5. Revenues - Intergovernmental Receipts (Code 211t-215t) || 6. Revenues - Intergovernmental Receipts (Code 225t-226t) || 7. Revenues - Other Local Taxes || 8. Total Revenues || 9. Expenditures (Code 251t-254t) || 10. Expenditures (Code 255t-258t) ||

Expenditures

✓ Status: Expenditure (Code 255t - 258t) Update was Successful!

Disbursements, Expenditures and Expenses

! Reminder: Enter all amounts in whole number. Do not use any punctuation.

Add/Update			
Field Description (Code)	General	Special Revenue	Field Description (Code)
Report in Whole Numbers			
Environment (275t)	0	0	Environment (275t)
Sewage (275a)	0	0	Sewage (275a)
Solid Waste Management (275b)	0	0	Solid Waste Management (275b)
Other (Explain) (275c)	0	0	Other (Explain) (275c)
Debt (259t)	0	0	Debt (259t)
Interest (259a)	0	125000	Interest (259a)
Principal (259b)	0	75000	Principal (259b)
Public Utility Company (271t)	0	0	Public Utility Company (271t)
Water (271a)	0	0	Water (271a)
Electric (271b)	0	0	Electric (271b)
Transit (271c)	0	0	Transit (271c)
Other (Explain) (271d)	0	0	Other (Explain) (271d)
Depreciation (272t)			Depreciation (272t)
Capital Outlay (280t)	0	0	Capital Outlay (280t)
Other Expenditures/Expenses (Explain) (260t)	0	0	Other Expenditures/Expenses (Explain) (260t)
Field Description (Code)	General	Special Revenue	Field Description (Code)
Add/Update			

● Proceed to Total Expenditures OR Provide Explanations/Notes

Financial Data Steps: || 1. Revenue and Expenditure Setup || 2. Alternative Assets and Liabilities || 3. Total Assets, Liabilities, Deferred Resources, and Net Position || 4. Revenues - Local Taxes || 5. Revenues - Intergovernmental Receipts (Code 211t-215t) || 6. Revenues - Intergovernmental Receipts (Code 225t-226t) || 7. Revenues - Other Local Taxes || 8. Total Revenues || 9. Expenditures (Code 251t-254t) || 10. Expenditures (Code 255t-258t) || 11. Expenditures (Code 275t-260t) ||

Expenditures



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✓ Status: Expenditure (Code 275t - 260t) Update was Successful!

Is the Total Expenditures listed below the correct total amounts LocGovTestDummy Village had in FY 2019 for each fund? If the Totals are correct, click the **Yes** button; or, if the Totals are incorrect, click the **No** button.

Field Description (Code)	General	Special	Field Description (Code)
Total Expenditures (270t)	154,000	350,000	Total Expenditures (270t)
	<input type="button" value="Yes"/>	<input type="button" value="No"/>	

[Proceed to Fund Balance OR Provide Explanations/Notes](#)

Financial Data Steps: || [1. Revenue and Expenditure Setup](#) || [2. Alternative Assets and Liabilities](#) || [3. Total Assets, Liabilities, Deferred Resources, and Net Position](#) || [4. Revenues - Local Taxes](#) || [5. Revenues - Intergovernmental Receipts \(Code 211t-215t\)](#) || [6. Revenues - Intergovernmental Receipts \(Code 225t-226t\)](#) || [7. Revenues - Other Local Taxes](#) || [8. Total Revenues](#) || [9. Expenditures \(Code 251t-254t\)](#) || [10. Expenditures \(Code 255t-258t\)](#) || [11. Expenditures \(Code 275t-260t\)](#) || [12. Total Expenditures](#) || [13. Fund Balance](#) || [14. Current Year Ending Fund Balance](#) || [15. Indebtedness](#) || [16. Total Debt](#) || [17. Debt Limitation and Future Debt](#) || [18. Pension Funds/Retirement Benefits](#) || [19. Explanation](#) ||

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Fund Balance

Fund Balances and Other Financing Sources (Uses)

! Our records show your previous year AFR has not been submitted. Please submit your report and ensure that your previous year ending fund balance matches your current year beginning fund balance.

! Reminder: Enter all amounts in whole number. Do not use any punctuation.

Add/Update			
Field Description (Code)	General	Special Revenue	Field Description (Code)
Report in Whole Numbers			
Excess of receipts/revenues over (under) expenditures/expenses (240t-270t) (301t)	-98,800	-287,800	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t) (301t)
Operating transfers in (302t)	0	0	Operating transfers in (302t)
Operating transfers out (303t)	0	0	Operating transfers out (303t)
Bond proceeds (304t)	0	0	Bond proceeds (304t)
Other long term debt (Explain) (305t)	0	0	Other long term debt (Explain) (305t)
Net increase (decrease) in fund balance (301t + 302t + 303t + 304t + 305t) (306t)	-98,800	-287,800	Net increase (decrease) in fund balance (301t + 302t + 303t + 304t + 305t) (306t)
Previous year fund balance (307t)	950000	789000	Previous year fund balance (307t)
Other (Explain) (308t)	0	0	Other (Explain) (308t)
Field Description (Code)	General	Special Revenue	Field Description (Code)

! Proceed to Fund Balance - Current Year Ending Fund Balance OR Provide Explanations/Notes

Financial Data Steps: || [1. Revenue and Expenditure Setup](#) || [2. Alternative Assets and Liabilities](#) || [3. Total Assets, Liabilities, Deferred Resources, and Net Position](#) || [4. Revenues - Local Taxes](#) || [5. Revenues - Intergovernmental Receipts \(Code 211t-215t\)](#) || [6. Revenues - Intergovernmental Receipts \(Code 225t-226t\)](#) || [7. Revenues - Other Local Taxes](#) || [8. Total Revenues](#) || [9. Expenditures \(Code 251t-254t\)](#) || [10. Expenditures \(Code 255t-258t\)](#) || [11. Expenditures \(Code 275t-260t\)](#) || [12. Total Expenditures](#) || [13. Fund Balance](#) || [14. Current Year Ending Fund Balance](#) || [15. Indebtedness](#) || [16. Total Debt](#) || [17. Debt Limitation and Future Debt](#) || [18. Pension Funds/Retirement Benefits](#) || [19. Explanation](#) ||

Ending Year Fund Balance



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LocGovTestDummy Village (000/000/32) - FY 2019

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✓ Status: Fund Balance Update was Successful!

Is the Current Year Ending Fund Balance (306t + 307t + 308t) listed below the correct total amounts LocGovTestDummy Village had in FY 2019 for each fund? If the Totals are correct, click the **Yes** button; or, if the Totals are incorrect, click the **No** button.

Field Description (Code)	General	Special	Field Description (Code)
Current Year Ending Fund Balance (306t + 307t + 308t) (310t)	851,200	501,200	Current Year Ending Fund Balance (306t + 307t + 308t) (310t)
	Yes	No	

[Proceed to Indebtedness](#) OR [Provide Explanations/Notes](#)

Financial Data Steps: || [1. Revenue and Expenditure Setup](#) || [2. Alternative Assets and Liabilities](#) || [3. Total Assets, Liabilities, Deferred Resources, and Net Position](#) || [4. Revenues - Local Taxes](#) || [5. Revenues - Intergovernmental Receipts \(Code 211t-215t\)](#) || [6. Revenues - Intergovernmental Receipts \(Code 225t-226t\)](#) || [7. Revenues - Other Local Taxes](#) || [8. Total Revenues](#) || [9. Expenditures \(Code 251t-254t\)](#) || [10. Expenditures \(Code 255t-258t\)](#) || [11. Expenditures \(Code 275t-260t\)](#) || [12. Total Expenditures](#) || [13. Fund Balance](#) || [14. Current Year Ending Fund Balance](#) || [15. Indebtedness](#) || [16. Total Debt](#) || [17. Debt Limitation and Future Debt](#) || [18. Pension Funds/Retirement Benefits](#) || [19. Explanation](#) ||

Indebtedness

Reminder: Enter all amounts in whole number. Do not use any punctuation.

Report in Whole Numbers													
Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year	Original Issue Amount	Final Maturity Date	Interest Rate Ranges - Lowest	Interest Rate Ranges - Highest	Debt Instruments for All Funds
General Obligation Bonds	400		0406		0412		0418	0	0				General Obligation Bonds
Water	400a	0	406a	0	412a	0	418a	00			0.00	0.00	Water
Electric	400b	0	406b	0	412b	0	418b	00			0.00	0.00	Electric
Transportation	400c	0	406c	0	412c	0	418c	00			0.00	0.00	Transportation
Housing	400d	0	406d	0	412d	0	418d	00			0.00	0.00	Housing
Other (Explain)	400e	530000	406e	45000	412e	25000	418e	0600000			2.9	3.2	Other (Explain)
Revenue Bonds	401		0407		0413		0419	0	0				Revenue Bonds
Water	401a	0	407a	0	413a	0	419a	00			0.00	0.00	Water
Electric	401b	0	407b	0	413b	0	419b	00			0.00	0.00	Electric
Transportation	401c	0	407c	0	413c	0	419c	00			0.00	0.00	Transportation
Housing	401d	0	407d	0	413d	0	419d	00			0.00	0.00	Housing
Other (Explain)	401e	0	407e	0	413e	0	419e	00			0.00	0.00	Other (Explain)
Alternate Revenue Bonds	402	0	408	0	414	0	420	00			0.00	0.00	Alternate Revenue Bonds
Contractual Commitments	403	75000	409	1800000	415	125000	421	00			0.00	0.00	Contractual Commitments
Other (Explain)	404	0	410	0	416	0	422	00			0.00	0.00	Other (Explain)
Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year	Original Issue Amount	Final Maturity Date	Interest Rate Ranges - Lowest	Interest Rate Ranges - Highest	Debt Instruments for All Funds

Proceed to Total Indebtedness or Provide Explanations/Notes

Financial Data Steps: || 1. Revenue and Expenditure Setup || 2. Alternative Assets and Liabilities || 3. Total Assets, Liabilities, Deferred Resources, and Net Position || 4. Revenues - Local Taxes || 5. Revenues - Intergovernmental Receipts (Code 211t-215t) || 6. Revenues - Intergovernmental Receipts (Code 225t-226t) || 7. Revenues - Other Local Taxes || 8. Total Revenues || 9. Expenditures (Code 251t-254t) || 10. Expenditures (Code 255t-258t) || 11. Expenditures (Code 275t-260t) || 12. Total Expenditures || 13. Fund Balance || 14. Current Year Ending Fund Balance || 15. Indebtedness || 16. Total Debt || 17. Debt Limitation and Future Debt || 18. Pension Funds/Retirement Benefits || 19. Explanation ||

Indebtedness



LocGovTestDummy Village (000/000/32) - FY 2019

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✓ Status: Indebtedness Update was successful!

⚠ Our records show your previous year AFR has not been submitted. Please submit your report and ensure that your outstanding end of year indebtedness matches your current year beginning of year indebtedness.

Is the Total Debt listed below the correct total amounts LocGovTestDummy Village had in FY 2019? If the Totals are correct, click the **Yes** button; or, if the Totals are incorrect, click the **No** button.

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year	Debt Instruments for All Funds
General Obligation Bonds	(400t)	530,000	(406t)	45,000	(412t)	25,000	(418t)	550,000	General Obligation Bonds
Revenue Bonds	(401t)	0	(407t)	0	(413t)	0	(419t)	0	Revenue Bonds
Alternate Revenue Bonds	(402t)	0	(408t)	0	(414t)	0	(420t)	0	Alternate Revenue Bonds
Contractual Commitments	(403t)	75,000	(409t)	1,800,000	(415t)	125,000	(421t)	1,750,000	Contractual Commitments
Other	(404t)	0	(410t)	0	(416t)	0	(422t)	0	Other
Total Debt	(405t)	605,000	(411t)	1,845,000	(417t)	150,000	(423t)	2,300,000	Total Debt

Yes No

● [Proceed to Debt Limitation and Future Debt](#)

Financial Data Steps: || [1. Revenue and Expenditure Setup](#) || [2. Alternative Assets and Liabilities](#) || [3. Total Assets, Liabilities, Deferred Resources, and Net Position](#) || [4. Revenues - Local Taxes](#) || [5. Revenues - Intergovernmental Receipts \(Code 211t-215t\)](#) || [6. Revenues - Intergovernmental Receipts \(Code 225t-226t\)](#) || [7. Revenues - Other Local Taxes](#) || [8. Total Revenues](#) || [9. Expenditures \(Code 251t-254t\)](#) || [10. Expenditures \(Code 255t-258t\)](#) || [11. Expenditures \(Code 275t-260t\)](#) || **12. Total Expenditures** || [13. Fund Balance](#) || [14. Current Year Ending Fund Balance](#) || **15. Indebtedness** || [16. Total Debt](#) || [17. Debt Limitation and Future Debt](#) || [18. Pension Funds/Retirement Benefits](#) || [19. Explanation](#) ||

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Debt Limitation and Future Debt

⚠ Our records show your previous year AFR has not been submitted. Please submit your report and ensure that your previous year ending debt balance matches your current year beginning debt balance.

! Reminder: Enter all amounts in whole number. Do not use any punctuation.

<input type="checkbox"/> I certify that LocGovTestDummy Village does not have Legal Debt Limitation	
<input type="radio"/> Based on Statute	Explain: <input type="text"/>
<input type="radio"/> Based on Other Reasons	Explain: <input type="text"/>
Add/Update	

Total Legal Debt Limitation	1087890	Please provide a summary of the authorized debt limitations, including any statutory references.
Total Debt Applicable to the Limit	50000	
Legal Debt Margin	1037890	
Legal Debt Margin (%)	95.40	
Add/Update		

Future Debt Service Requirements for Bond Debt listed above			
Years Ending	Principal	Interest	Total
2020	0	0	0
2021	0	0	0
2022	0	0	0
2023	0	0	0
2024	0	0	0
2025-2029	0	0	0
2030-2034	0	0	0
2035-2039	0	0	0
Total	0	0	0
Add/Update			

➡ [Proceed to Pension Funds / Retirement Benefits](#)

Pension Funds/Retirement Benefits

LocGovTestDummy Village (000/000/32) - FY 2019

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* 2. Police Pension

✓ Police Pension Fund Update Successful Continue on to one of the other pension funds or Capital Outlay.

Pension Funds / Retirement Benefits

! Reminder: Enter all amounts in whole number. Do not use any punctuation.

Please enter your pension information below. Remember to enter your Actuarial Valuation Date (VD) (500) from left to right under the appropriate pension order (i.e. 12/31/2017, 12/31/2018, and 12/31/2019)

*** Screen Processed but with Errors. Click here to view the Errors***

Add/Update				
Field Description (Code)	Police Pension			Field Description (Code)
	Report in Whole Numbers			
	Delete/Zero Out Police Pension			
	2017	2018	2019	
Actuarial Valuation Date (VD) (500)	12/31/2017	12/31/2018	12/31/2019	Actuarial Valuation Date (VD) (500)
Reporting Date (RD) (500a)				Reporting Date (RD) (500a)
Measurement Date (MD) (500b)				Measurement Date (MD) (500b)
Total Pension Liability (TPL) (501)	0	0	0	Total Pension Liability (TPL) (501)
Plan Fiduciary Net Position (FNP) (502)	0	0	0	Plan Fiduciary Net Position (FNP) (502)
Net Pension Liability (NPL) (503)	0	0	0	Net Pension Liability (NPL) (503)
Plan Fiduciary Net Position as a Percentage of Total Pension Liability (504)	0.0	0.0	0.0	Plan Fiduciary Net Position as a Percentage of Total Pension Liability (504)
Net Pension Obligation / Net OPEB Obligation (505)	0	0	0	Net Pension Obligation / Net OPEB Obligation (505)
Add/Update				

● Proceed to Capital Outlay OR Provide Explanations/Notes

Financial Data Steps: || [1. Revenue and Expenditure Setup](#) || [2. Alternative Assets and Liabilities](#) || [3. Total Assets, Liabilities, Deferred Resources, and Net Position](#) || [4. Revenues - Local Taxes](#) || [5. Revenues - Intergovernmental Receipts \(Code 225t-226t\)](#) || [6. Revenues - Intergovernmental Receipts \(Code 225t-226t\)](#) || [7. Revenues - Other Local Taxes](#) || [8. Total Revenues](#) || [9. Expenditures \(Code 251t-254t\)](#) || [10. Expenditures \(Code 255t-258t\)](#) || [11. Expenditures](#) || [12. Fund Balance](#) || [13. Fund Balance](#) || [14. Current Year Ending Fund Balance](#) || [15. Indebtedness](#) || [16. Total Debt](#) || [17. Debt Limitation and Future Debt](#) || [18. Pension Funds/Retirement Benefits](#) || [19. Explanation](#) ||

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Capital Outlay

Capital Outlay

Reminder: Enter all amounts in whole number. Do not use any punctuation.

The Office of the State Comptroller does not require the information on this page to be filled out. However, if you do not fill out this page you will be contacted by the Census Bureau and asked to fill out an additional form.

Record the amount of LocGovTestDummy Village capital outlays. Click the **Add/Update** button to submit changes (or additions)

Add/Update		These are not funds	
Code	Function	Construction	Land, Structures, and Equipment
601t	General Government	75000	85000
602t	Law Enforcement	0	0
603t	Corrections	0	0
604t	Fire	0	0
605t	Sewerage	0	0
606t	Sanitation and Wastewater	0	0
607t	Parks and Recreation	0	0
608t	Housing and Community Development	0	0
609t	Highways, Roads and Bridges	0	0
610t	Parking Facilities	0	0
611t	Welfare	0	0
612t	Hospital	0	0
613t	Water	0	0
614t	Nursing Homes	0	0
615t	Conservation and Natural Resources	0	0
616t	Libraries	0	0
617t	Other	0	0
Code	Function	Construction	Land, Structures, and Equipment
Add/Update			

- *This page should only be filled out if you have spent funds for capital projects or development
- *The Capital Outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.
- *If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.
- *If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

Audit Requirement
Financial Data Steps: || 1. Revenue and Expenditure Setup || 2. Alternative Assets and Liabilities || 3. Total Assets, Liabilities, Deferred Resources, and Net Position || 4. Revenues - Local Taxes || 5. Revenues - Intergovernmental Receipts (Code 211t-215t) || 6. Revenues - Intergovernmental Receipts (Code 225t-226t) || 7. Revenues - Other Local Taxes || 8. Total Revenues || 9. Expenditures (Code 251t-254t) || 10. Expenditures (Code 255t-258t) || 11. Expenditures (Code 275t-260t) || 12. Total Expenditures || 13. Fund Balance || 14. Current Year Ending Fund Balance || 15. Indebtedness || 16. Total Debt || 17. Debt Limitation and Future Debt || 18. Pension Funds/Retirement Benefits || 19. Explanation || 20. Capital Outlay ||

Audit Requirements/CPA Validation



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LocGovTestDummy Village (000/000/32) - FY 2019

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Audit Requirement and CPA Validation Checks

Reminder: Audit Is Due

Per the Illinois Municipal Code Act (65 ILCS 5) the accounts and funds of each municipality having a population of 800 or more or having a bonded debt or owning or operating any type of public utility shall be audited annually. The audit herein required shall include all of the accounts and funds of the municipality. The audit report of such audit when filed with the Comptroller together with an audit report covering the remainder of the period for which an audit is required to be filed hereunder shall satisfy the requirements of this section. Notwithstanding any provision of law to the contrary, if a municipality (i) has a population of less than 200, (ii) has bonded debt in the amount of \$50,000 or less, and (iii) owns or operates a public utility, then the municipality shall cause an audit of the funds and accounts of the municipality to be made by an accountant employed by the municipality or retained by the Comptroller for fiscal year 2011 and every fourth fiscal year thereafter or until the municipality has a population of 200 or more, has bonded debt in excess of \$50,000, or no longer owns or operates a public utility (65 ILCS 5/8-8-3). **An Audit is Due for your government for the current FY.**

If you would like to view the Acts mentioned above, please access the website of the Illinois General Assembly (www.ilga.gov/legislation/ilcs/ilcs.asp).

Please select **one** option below to indicate that your CPA is working as an Individual or to indicate which type of company the CPA performing the audit is working out of.

Individual Licensed Certified Public Accountant Public Accounting Firm (IL License) Professional Service Corporation (IL License)
 Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)

[Finish Up](#)

Financial Data Steps: || [1. Revenue and Expenditure Setup](#) || [2. Alternative Assets and Liabilities](#) || [3. Total Assets, Liabilities, Deferred Resources, and Net Position](#) || [4. Revenues - Local Taxes](#) || [5. Revenues - Intergovernmental Receipts \(Code 211t-215t\)](#) || [6. Revenues - Intergovernmental Receipts \(Code 225t-226t\)](#) || [7. Revenues - Other Local Taxes](#) || [8. Total Revenues](#) || [9. Expenditures \(Code 251t-254t\)](#) || [10. Expenditures \(Code 255t-258t\)](#) || [11. Expenditures \(Code 275t-260t\)](#) || [12. Total Expenditures](#) || [13. Fund Balance](#) || [14. Current Year Ending Fund Balance](#) || [15. Indebtedness](#) || [16. Total Debt](#) || [17. Debt Limitation and Future Debt](#) || [18. Pension Funds/Retirement Benefits](#) || [19. Explanation](#) || [20. Capital Outlay](#) || [21. Audit Requirement](#) || [22. Finish Up](#) ||

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Finish-Up Page/Errors



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LocGovTestDummy6 Township (000/006/01) - FY 2019

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Warning! Your Annual Financial Report will **not** be submitted until you scroll to the bottom of the page and click on the Submit button!

! Before you can proceed, the system checks to make sure your numbers are valid. If any errors have occurred, they appear below.

Critical (You will not be able to submit without correcting these errors)

✘ Reminder: EMail Validation Required

PLEASE NOTE: All Local Governments who use the Comptroller Connect Internet Filing application to submit their reports are also required to submit a valid email. 'Valid email' means that you have received an email from our office and clicked on the link supplied within the email. At this time, our records indicate that we do NOT have a valid email for your unit of government. Please take the time to correct this oversight today. You can go back to STEP 1 and click on the '?' icon next to your emails. After you have performed this action, you will receive an email asking you to validate the email(s) you have entered on the Contact Page. Click [here](#) to go back to make the correction.

✘ Utilities Tax Selected in the Revenue / Expenditure Setup Page but No Amounts have been Entered

You have indicated that you have Utilities Tax but have not entered a value for Utilities Tax. If you do not have Utilities Tax you can either (1a) Uncheck the Utilities Tax category in the Revenue and Expenditure Setup and then (1b) click on Finish Up hyperlink to ensure your answers were saved; or (2a) Enter the value(s) in the Utilities Tax category and (2b) click on Finish Up hyperlink to ensure your answers were saved. Click [here](#) to make the correction. If this error is not corrected before you submit your report, you will be contacted by our office.

✘ State Income Tax?

Finish-Up Page/Errors

Record Explanation for OTHER amounts

You must enter an explanation for all values entered in the OTHER fields on the Asset, Revenues, Expenditures, Fund Balance and Indebtedness screens. We show that you have not done so for 400e,406e,412e,. Either remove your value(s) in the OTHER or supply an explanation for those categories. You can enter NO EXPLANATION REQUIRED and the category will not show up on the AFR. Click [here](#) to supply an Explanation.

Verify Your Auditor Is Properly Licensed

Based on the data you have entered for your government, an Annual Audit is owed. According to the Governmental Account Audit Act [50 ILCS 310], an Annual Audit submitted to the IL Office of the Comptroller shall be performed by a licensed public accountant, with a valid certificate as a public accountant under the Illinois Public Accounting Act [225 ILCS 450]. You DID NOT fill out the required information on the Auditor's screen. If our office is unable to determine that your audit was performed by a licensed public accountant, your Annual Audit MAY BE REJECTED, placing your government in a non-compliant status. [click here](#) to go back to the Auditor's screen

Reminder: Audit is Due

Per the Illinois Municipal Code Act (65 ILCS 5/) the accounts and funds of each municipality having a population of 800 or more or having a bonded debt or owning or operating any type of public utility shall be audited annually. The audit herein required shall include all of the accounts and funds of the municipality. The audit report of such audit when filed with the Comptroller together with an audit report covering the remainder of the period for which an audit is required to be filed hereunder shall satisfy the requirements of this section. Notwithstanding any provision of law to the contrary, if a municipality (i) has a population of less than 200, (ii) has bonded debt in the amount of \$50,000 or less, and (iii) owns or operates a public utility, then the municipality shall cause an audit of the funds and accounts of the municipality to be made by an accountant employed by the municipality or retained by the Comptroller for fiscal year 2011 and every fourth fiscal year thereafter or until the municipality has a population of 200 or more, has bonded debt in excess of \$50,000, or no longer owns or operates a public utility (65 ILCS 5/8-8-3). An Audit is Due for your government for the current FY. [Click here](#) to see document on fines for late filing. [Click here](#) to see document for owing a FY 2017 Annual Audit.

TIF Districts

All municipalities with one or more redevelopment projects must file annual reports with the Office of the Illinois Comptroller in according with the Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. Seq.] and/or the Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. SEQ.]. Please call our office at the Hotline number (877-304-3899) and ask for the TIF Administrator.

Until you fix the problems above, you are unable to print a finished report. However, you can view your unfinished report by clicking [here](#).

Confirmation of Submission



LocGovTestDummy Village (000/000/32) - FY 2019

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Confirmation of 2019 AFR Submission

LocGovTestDummy Village (000/000/32) has successfully submitted their 2019 Annual Financial Report to the Office of the State Comptroller on 10/11/2019 .

Instructions of Printing a Hard Copy of Your Report

To print a hard copy of your report, click [here](#).

You can now upload your Annual Audits for FY 2019 in a pdf format that is a max. file size of 5 MB.

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Request to Re-Submit



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ILLINOIS STATE COMPTROLLER

LocGovTestDummy4 Public Library District (000/004/10) - FY 2019

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Welcome, LocGovTestDummy4 Public Library District (000/004/10) to Comptroller Connect Internet Filing. You can view the help file by clicking on [Help] in the menu bar above.

! If you have just logged into your FY 2019 for the first time - Click on the REGISTRATION menu item above to get started. Otherwise, use the REGISTRATION or FINANCIAL DATA menu items above to navigate to the section you would like to work on.

✓ 2019 AFR completed and submitted
Thank you for submitting your 2019 Annual Financial Report on 10/11/2019. You can [REQUEST TO RESUBMIT YOUR AFR DOCUMENT](#). Upon receiving this request, the Local Government Division will authorize you to resubmit your AFR.

Need **Help?** call our Toll-Free Local Government Assistance Hotline (877) 304-3899 or Email us at LocGov@IllinoisComptroller.Gov

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Audit Due



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 The following information must be provided before your government will be allowed to upload their FY 2019 Annual Audit report. Click the **Continue** button after you have answered the three yes/no questions.

1. The audit for your government was prepared with a basis of accounting other than generally accepted accounting principles (GAAP)?

Yes No

2. The basis of accounting for your government is cash or modified cash?

Yes No

3. Are there any other departures from the generally accepted accounting principles (GAAP) other than those mentioned above?

Yes No

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Peer Review

Statutory Reasons Not Required To Comply with the Peer Review Requirements

If your CPA firm or sole practitioner is not required to comply with the peer review requirement based on the statutory reasons listed, please indicate which statutory reason below, per the Illinois Public Accountant Act (ILCS 225/450-16 (e), is being applied.

- A new CPA firm or sole practitioner shall not be required to comply with the peer review requirements for the first license renewal. A CPA firm or sole practitioner shall undergo its first peer review during the first full renewal cycle after it is granted its initial license.
- The requirements of this subsection (e) shall not apply to any person providing services requiring a license under this Act to the extent that such services are provided in the capacity of an employee of the Office of the Auditor General or to a nonprofit cooperative association engaged in the rendering of licensed service to its members only under paragraph (3) of Section 14.4 of this Act or any of its employees to the extent that such services are provided in the capacity of an employee of the association.
- A CPA firm or sole practitioner shall not be required to comply with the peer review requirements if within 3 years before the date of application for renewal licensure, the sole practitioner or CPA firm has undergone a peer review conducted in another state or foreign jurisdiction that meets the requirements of paragraphs (1) and (2) of subsection (f) of this Section. The sole practitioner or CPA firm shall, at the request of the Department, submit to the Department a letter from the organization administering the most recent peer review stating the date on which the peer review was completed.
- A CPA firm or sole practitioner shall not be required to comply with the peer review requirements if within 2 years before the date of application for renewal licensure, the sole practitioner or CPA firm satisfies all of the following conditions:
 - has not accepted or performed any accountancy activities outlined in paragraph (1) of subsection (a) of Section 8.05 of this Act
 - the firm or sole practitioner agrees to notify the Peer Review Administrator within 30 days of accepting an engagement for services requiring a license under this Act and to undergo a peer review within 18 months after the end of the period covered by the engagement
- For reasons of personal health, military service, or other good cause, the Department determines that the sole practitioner or firm is entitled to an exemption, which may be granted for a period of time not to exceed 12 months.
- Other - Enter reason

Peer Review

Upload Peer Review Report

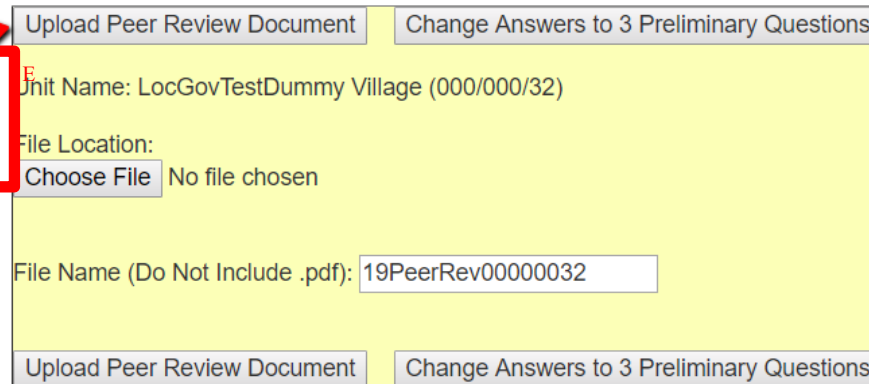
THIS SECTION IS FOR PEER REVIEWS. DO NOT LOAD YOUR ANNUAL AUDIT UNDER THIS SECTION AS THIS WILL PLACE YOUR AUDIT IN A NON-COMPLIANT STATUS.

Per the Illinois Public Accountant Act (ILCS 225/450-16 (e), for renewals on and after July 1, 2012, as a condition for granting a renewal license to CPA firms and sole practitioners who perform accountancy activities outlined in paragraph (1) of subsection (a) of Section 8.05 under this Act, the Department shall require that the CPA firm or sole practitioner satisfactorily complete a peer review during the immediately preceding 3-year period, accepted by a Peer Review Administrator in accordance with established standards for performing and reporting on peer reviews, unless the CPA firm or sole practitioner is exempted under the provisions of subsection (i) of this Section. A CPA firm or sole practitioner shall, at the request of the Department, submit to the Department a letter from the Peer Review Administrator stating the date on which the peer review was satisfactorily completed.

To Comply with the Peer Review Requirements

If your CPA firm or sole practitioner has provided you with proof that their Peer Review Report was completed, per the Illinois Public Accountant Act (ILCS 225/450-16(e). You may upload this document below. If you need to replace your original document, the IOC must first process the original. Once the original has been processed by the IOC, a button will appear which will allow you to upload a "Request to Replace" document. When you have uploaded a "Request to Replace" document and the IOC has approved it, a button will appear which will allow you to upload your replacement of the original document.

**DO NOT upload
Audit HERE**



Upload Peer Review Document Change Answers to 3 Preliminary Questions

Unit Name: LocGovTestDummy Village (000/000/32)

File Location:
Choose File No file chosen

File Name (Do Not Include .pdf): 19PeerRev00000032

Upload Peer Review Document Change Answers to 3 Preliminary Questions

Peer Review

LocGovTestDummy Village (000/000/32) - FY 2019

[Home](#) [Welcome](#) [Registration](#) [Financial Data](#) [Print](#) [Change Password](#) [Submit Problem](#) [Help](#) [Logoff](#)

✓ Reason for not complying with the Peer Review Requirements has been saved!

Upload Annual Audit

Click on the button next to the File Location and navigate to the file location of the pdf you want to upload. Only pdf files will be accepted. If your pdf file is larger than 5 MB, it will be rejected! You can split your Annual Audit file into multiple pdf files by saving each file separately on your computer, and then uploading them one file at a time starting with the file containing the first page and ending with the file containing the last page of the file. If you are filing a supporting document, in addition to your Annual Audit, please check the "Supporting Document" box. NOTE: You must upload your Annual Audit before uploading any supporting documentation.

If you are trying to replace an Annual Audit for a FY that you have already uploaded, you must submit a request in writing to our office for authorization. Any files under that FY, **excluding** Supporting Documentation, will be deleted and you will be able to upload a replacement file(s).

NOTE: Uploaded files will be given an automated file name using the following format.

Annual Audits

Combines the last two characters of the FY, the word 'Audit', Unit Code, and underscore and a sequential number. For example, a 2015 Audit for Cook County, Unit Code 016/000/00 would receive a file name of '12Audit01600000_01'.

Supporting Documentation

Combines the last two characters of the FY, the letters 'SupDc', Unit Code, and underscore and a sequential number. For example, a 2015 Supporting Documentation for Cook County, Unit Code 016/000/00 would receive a file name of '12SupDc01600000_01'.

Unit Name: LocGovTestDummy Village (000/000/32)

File Location:
 No file chosen

Supporting Document

File Name (Do Not Include .pdf):

Need [Help](#)? call our Toll-Free Local Government Assistance Hotline (877) 304-3899 or Email us at LocGov@IllinoisComptroller.Gov

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Audit Due



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

LocGovTestDummy Village (000/000/32) - FY 2019

[Home](#) [Welcome](#) [Registration](#) [Financial Data](#) [Print](#) [Change Password](#) [Submit Problem](#) [Help](#) [Logoff](#)

Click on one of the buttons below. Before your Audit Report will be counted as being received you must click the **I have completed the upload of my Audit Report** button. If you are splitting your Audit Report into sections and have another section to upload, click on the **Upload another document** button.

If you need to split your audit you choose this option



Successful Submission



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

LocGovTestDummy Village (000/000/32) - FY 2019

[Home](#) [Welcome](#) [Registration](#) [Financial Data](#) [Print](#) [Change Password](#) [Submit Problem](#) [Help](#) [Logoff](#)

Welcome, LocGovTestDummy Village (000/000/32) to Comptroller Connect Internet Filing. You can view the help file by clicking on [Help] in the menu bar above.

! If you have just logged into your FY 2019 for the first time - Click on the REGISTRATION menu item above to get started. Otherwise, use the REGISTRATION or FINANCIAL DATA menu items above to navigate to the section you would like to work on.

✓ 2019 Audit completed and submitted
Thank you for submitting your 2019 Annual Audit on 10/11/2019. It is waiting approval. You can [REQUEST TO REPLACE YOUR AUDIT DOCUMENT](#). Upon receiving this request, the Local Government Division will authorize you to replace your Audit Document.

✓ 2019 AFR completed and submitted
Thank you for submitting your 2019 Annual Financial Report on 10/11/2019. You can [REQUEST TO RESUBMIT YOUR AFR DOCUMENT](#). Upon receiving this request, the Local Government Division will authorize you to resubmit your AFR.

Need [Help](#)? call our Toll-Free Local Government Assistance Hotline (877) 304-3899 or Email us at LocGov@IllinoisComptroller.Gov

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TIF Upload Application

Login Screen - Step 1

 TIF Instructions/Help

Update on Enacted Changes in Statutes Regarding TIF Reporting Requirements


On behalf of the Illinois Office of the Comptroller (IOC), we are updating you on enacted changes in statutes regarding TIF reporting requirements. House Bill 571 became law on July 23, 2021 and impacts TIF information required to be filed with the IOC. We encourage you to consult with your accounting professional and/or legal counsel to determine the implications of these statute changes on your specific government's reporting requirements. For any general inquiries, please feel free to contact the Local Government Division Hotline at (877) 304-3899.

Select the FY and the beginning letter of your Municipality and click on the "Continue" button

Select the Fiscal Year

Select the first character in the name of your Municipality your TIF falls under

CONTINUE



LOCAL
GOVERNMENT



FIND A REPORT



SUBMIT A REPORT



USEFUL LINKS FOR
LOCAL
GOVERNMENTS



TYPES OF LOCAL
GOVERNMENTS



CONTACT
INFORMATION



LOCAL
GOVERNMENT
WAREHOUSE

TIF
Instructions/Help

FY23 TIF Forms and
Instructions for completion

Previous years' forms

Upload instructions

Submitted TIF Reports

Login Screen - Step 2

 TIF Instructions/Help

Select the Municipality, enter your password, and then click on the "Continue" button. Do NOT use the Enter key.



Select your Municipality: LocGovTestDummy City (000/000/30)

Enter your password: Show

CONTINUE **RETURN**

[Forgot My Password](#)

Need Help? call our Toll-Free Local Government Assistance Hotline (877) 304-3899 or Email us at LocGovTIF@IllinoisComptroller.Gov

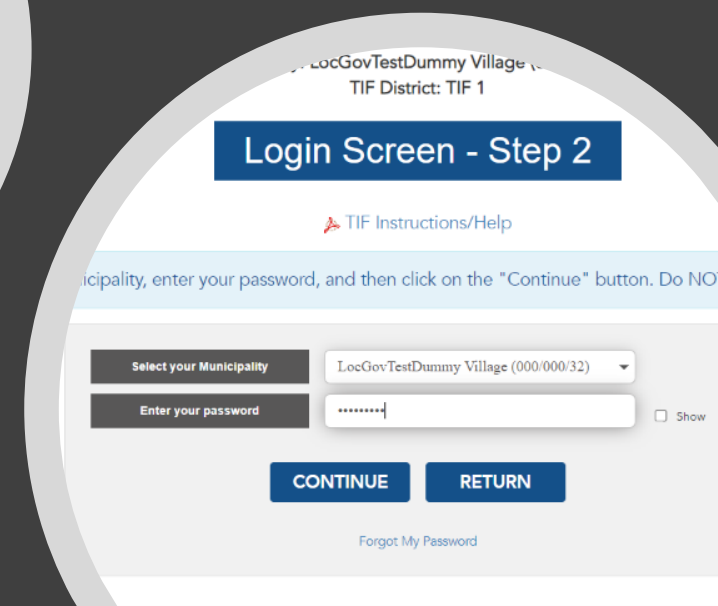
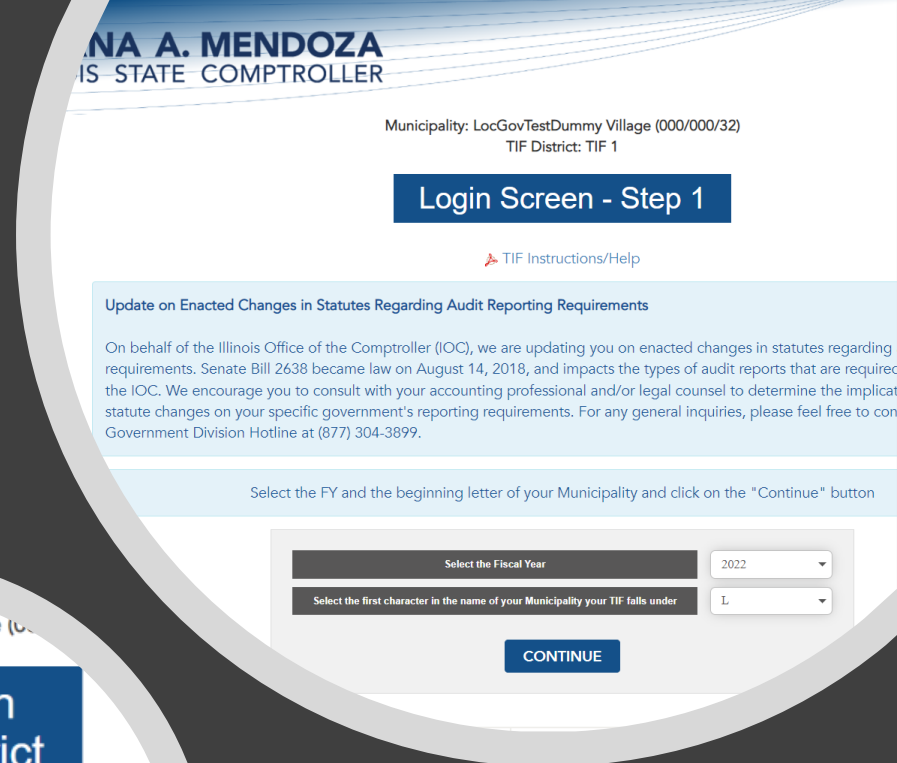
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How do I report?

How do I report?

- Step 1 – Select fiscal year and first character of municipality
- Step 2 – Select government name and login with password.
 - Use 'Forgot My Password' link if needed.
- Step 3 – Select TIF District



How do I...?

Add TIF districts?

- Call Local Government Division TIF Administrator, Nancy Gomez, (312) 814-0969 OR
- Send an email to:
LocGovTIF@illinoiscomptroller.gov

Designate a new TIF Administrator?

- Submit a letter to email address above, signed by Mayor/Village President with following:
 - Name
 - Contact information

Reset my password?

- Must be requested by TIF Administrator/Mayor/Village President

How do I...?

Find approved TIF reports?

The screenshot shows the homepage of the Illinois State Comptroller's Office. At the top, there is a navigation bar with the name 'SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER' and a search bar. Below the navigation bar, there are several menu items: 'Financial Reports & Data', 'State Agencies', 'Vendor Services', 'Constituent Services', and 'About'. A dropdown menu is open under 'Constituent Services', showing options like 'Public Services / Community Programs', 'State Employee Services', and 'Local Government'. The 'Local Government Warehouse' link is highlighted in blue. Below the navigation bar, there is a search bar with the text 'Type any search terms...' and a 'Search' button. There are also several buttons for 'Most frequently used keywords': 'DTA Report', 'COVID-19', 'Tax Rebate', and 'Tax Refund'. A large profile picture of Susana A. Mendoza is displayed, with her name and title 'Illinois Comptroller' below it. A 'Comptroller's Office' button is also visible.

The screenshot shows the 'LOCAL GOVERNMENT WAREHOUSE' page. The page title is 'LOCAL GOVERNMENT WAREHOUSE'. Below the title, there is a paragraph of text: 'The Warehouse is your portal to local government finances. Each year, the Comptroller's Office collects more than 9,200 financial reports from counties, municipalities, and special taxing districts across the state. We have taken those records and made them all available for taxpayer review at this site, allowing you to scour our Warehouse from wherever you are located.' Below this text, there is another paragraph: 'You can search the Warehouse by report type, unit of government or community name. Once you have selected a local government, you will be taken to a landing page where you can review a snapshot of finances, Annual Financial Reports, and Audits. And by clicking on a "compare data" button, you can see how one unit of government stacks up against another.' Below the text, there are two buttons: 'Data Summaries' and 'Financial Databases'. Below these buttons, there is a search form with a 'Report Name' dropdown menu, a search bar, and a 'Search' button. The dropdown menu is open, showing a list of report types: 'Annual Financial Reports (AFR)', 'Circuit Clerk Reports (Funds & Audit)', 'Delinquent Reports', 'Fiscal Responsibility Report Card', 'Previous Years' Local Government Reports', and 'Tax Increment Financial Reports (TIF)'. The 'Tax Increment Financial Reports (TIF)' option is highlighted in blue and enclosed in a red box.

What
needs to
be
reported?

Tax Increment Allocation Redevelopment Act

(65 ILCS 5/11-74.4-5)

Industrial Jobs Recovery Law

(65 ILCS 5/11-74.6-22)

TIF Form - Section 1

Identify government

Contact information

Attestation of accuracy

Redevelopment Project Area(s) (RPA):

- Name
- Designation date
- Termination date (if applicable)

TIF Form – Section 2



IDENTIFY PRIMARY USE OF
RPA



WHAT SECTION OF IL
MUNICIPAL CODE WAS RPA
DESIGNATED?



ATTACHMENTS CHECKLIST

Section 2

For redevelopment projects beginning prior to FY 2022, were there any amendments, to the redevelopment plan, the redevelopment project area, or the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (1) and 5/11-74.6-22 (d) (1)]

If yes, please enclose the amendment (labeled Attachment A).

For redevelopment projects beginning in or after FY 2022, were there any amendments, enactments or extensions to the redevelopment plan, the redevelopment project area, or the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (1) and 5/11-74.6-22 (d) (1)]

If yes, please enclose the amendment, enactment or extension, and a copy of the redevelopment plan (labeled Attachment A).

An analysis prepared by a financial advisor or underwriter, **chosen by the municipality**, setting forth the nature and term of obligation; projected debt service including required reserves and debt coverage ; and **actual debt service**. [65 ILCS 5/11-74.4-5 (d) (8) (B) and 5/11-74.6-22 (d) (8) (B)]

If attachment I is yes, the Analysis and an accompanying letter from the municipality outlining the contractual relationship between the municipality and the financial advisor/underwriter MUST be attached (labeled Attachment J).

For redevelopment projects beginning in or after FY 2022, did the developer identify to the municipality a stated rate of return for each redevelopment project area? Stated rates of return required to be reported shall be independently verified by a third party chosen by the municipality.

If yes, please enclose evidence of third party verification, may be in the form of a letter from the third party (labeled Attachment N).

TIF Form – Section 3.1

Revenue/cash receipts
for reporting period
itemized by source for
reporting year

Cumulative totals of
revenue/cash receipts for
life of TIF
itemized by source for
reporting year

Transfers to municipal
sources

Distribution of surplus

Previous year adjustment
and explanation

Fund balance

Section – 3.2A



ITEMIZED LIST OF ALL
EXPENDITURES



ENTER AMOUNTS,
SUMS ARE AUTO-CALCULATED



3 PAGES -
ALL REQUIRED

TIF Form — Section 3.2B

List of vendors and municipal funds, paid > \$10,000 during reporting year.

Not statutorily required.

Maybe helpful in creating fiscal transparency.

TIF Form – Section 3.3

Debt obligations:


- Amount of original issuance
- Amount designated

Project costs to be paid:

- Amount designated

Do not calculate totals.

Do not calculate Surplus/Deficit.

- 
- Identify all property purchased by the municipality during the reporting year within RPA.
 - Include:
 - Property name
 - Street address
 - Approximate size/legal description
 - Purchase price
 - Seller



TIF Form – Section 4

TIF Form – Section 5

- Were projects undertaken?
 - Identify total number
 - Identify if any NEW projects were undertaken fiscal year 2022 or thereafter
- List ALL projects undertaken by the municipality within the RPA
- Totals are auto-calculated
- Ratios are auto-calculated
- Include additional pages **ONLY AS NEEDED**

Section 6

- Standalone tab
- Required vs Optional clearly outlined
 - SECTION 6.1 is not required by law but may be helpful in evaluating the performance of TIF in Illinois.
 - SECTIONS 6.2, 6.3, and 6.4 are required by law, IF applicable.
 - (65 ILCS 5/11-74.4-5(d))]

SECTION 6.1-For redevelopment projects beginning before FY 2022, complete the following information about job creation and retention.

Number of Jobs Retained	Number of Jobs Created	Job Description and Type (Temporary or Permanent)	Total Salaries Paid
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

SECTION 6.2-For redevelopment projects beginning in or after FY 2022, complete the following information about projected job creation and actual job creation.

Please indicate part-time positions with a 'P' and full-time positions with a 'F', i.e. 3-P, 5-F.

16	17	The number of jobs, if any, projected to be created at the time of approval of the redevelopment agreement.		The number of jobs, if any, created as a result of the development to date, for the reporting period, under the same guidelines and assumptions as was used for the projections used at the time of approval of the redevelopment agreement	
		18 Project Name	Temporary	Permanent	Temporary
19					
20					

SECTION 6.3-For redevelopment projects beginning in or after FY 2022, complete the following information about increment projected to be created and actual increment created.

25

26

Project Name

The amount of increment projected to be created at the time of approval of the redevelopment agreement

The amount of increment created as a result of the development to date, for the reporting period, using the same assumptions as was used for the projections used at the time of the approval of the redevelopment agreement

27

28

29

SECTION 6.4-For redevelopment projects beginning in or after FY 2022, provide the stated rate of return identified by the developer to the municipality and verified by an independent third party, IF ANY:

35

Project Name

Stated Rate of Return

37

38

39

40

41

TIF Form – Section 7, Section 8

Not statutorily required.

May be helpful in evaluating the performance of TIF.

Section 7:

- Description of RPA using major boundaries
- Supplemental documents include legal description of RPA and map of district

Section 8:

- Base and reporting year EAV
- Identify overlapping taxing districts and surplus received

What will cause issues with my report?

Not using the correct fiscal year form

Outdated TIF Administrator on record

Not answering preliminary questions prior to Fyend + 180 days.

Inaccurate or Incomplete information in Contact Page.

Not signing legibly or missing signature/date fields.

What else will cause me problems with my submitted report?

- Not checking the appropriate box in Section 2
 - Leaving 2a or 2b blank
- Including extra blank pages in Section 5
- Including title pages before attachments
- Submitting the report with Attachments out of alphabetical order
- Not including Attachments K & L, if applicable
- Submitting the intergovernmental agreement(s) instead of listing the information



When do I need to report?

Per 65/ILCS 5/11-74.4-5

65 ILCS 5/11-74.6-22

IF the audited financial statements are completed no later than 180 days after the FY end of the municipality:

- Due date = Fiscal year end + 180 days.

IF the audited financial statements are completed after the FY end + 180 day date:

- Due date = Date audit became available to municipality (see Glossary and TIF Upload Instructions for additional information).

IF the annual meeting of the Joint Review Board (JRB) occurs before the date the audited financial statements become available:

- Due date = JRB meeting date (provided that this date is past the FY end + 180 day date).



TIF due dates are subject to change based on actual Audit Date and/or Joint Review Board Meeting Date.

Due Date Determination- Audit completed?

- If 'Yes' selected, enter date for 1A. Submit.
- If 'No' selected, enter dates for 1B and 1C. Submit.

TIF Application Question 1

Fiscal Year 2022

[Back to Login - Step 1](#) [Back to Select TIF District](#) [TIF Instructions/Help](#)

Instructions

1. Answer the questions below as they become available to you.
2. The **Submit Question 1** button will be displayed after you enter the information required for Yes/No answer and hit the **Tab** key.
 - a. If the government selects **Yes** they do not need to answer 1B and 1C.
3. When the **Submit Question 1** button is displayed, you can click on it to go to the next question.
4. Click **Re-Open Question 1** to be able to change your answer to a previous question.
5. You can click on the **Back to Select TIF District** to select a different TIF district.

[Pursuant to statute 65 ILCS 5/8-8-3.5, and/or 65 ILCS 5/11-74.6-22 (d) and 65 ILCS 5/11-74.4-5 (d) all redevelopment projects have to be audited].

1. Has your redevelopment project been audited? Yes No

1A. Enter the date your redevelopment project was audited.

(MM/DD/20YY)

1B. Enter the date you anticipate your redevelopment project audit will be completed.

(MM/DD/20YY)

1C. Enter the date you anticipate your TIF Report will be uploaded.

(MM/DD/20YY)

TIF Application Question 2

Fiscal Year 2022

● [Back to Login - Step 1](#) ● [Back to Select TIF District](#) [TIF Instructions/Help](#)

Question 1 has been updated.

Instructions

1. Answer the questions below as they become available to you.
2. The **Submit Question 2 & Upload** buttons will be displayed after you enter the information required for Yes/No answers. Press the **TAB** key.
3. When the **Submit Question 2 & Upload** buttons are displayed, you can click on it to go to the next question.
4. Click **Re-Open Question 1** to be able to change your answer to a previous question.
5. You will need authorization from the Illinois Office of the Comptroller to modify answers after submission.

Pursuant to 65 ILCS 5/11-74.4-5 (d) and 65 ILCS 5/11-74.6-22 (d) a municipality shall submit to the Comptroller's office in each redevelopment project area no later than 180 days after the close of each municipal fiscal year or soon thereafter as financial statements become available and, in any case, shall be submitted before the annual meeting of the Joint Review

2. Has there been a meeting of the Joint Review Board for the reported fiscal year or is there a meeting scheduled for the reported fiscal year? Yes No

Submit Question 2 & Upload Meeting Notification

2A. Enter the date the Joint Review Board meeting was held or enter the scheduled date.

(MM/DD/YYYY)

2B. Upload the Joint Review Board meeting notification or provide other proof of date.

SUBMIT QUESTION 2 & UPLOAD FOR CURRENT TIF DISTRICT

SUBMIT & UPLOAD FOR ALL TIF DISTRICTS

RE-OPEN QUESTION 1

Due Date Determination- Joint Review Board meeting?

- If 'Yes' selected, enter date for 2A. Submit.
- If 'No' selected, submit.

Due Date Determination

Delinquent 1-15 days	\$5 per day, per delinquent TIF report
Delinquent 16-30 days	\$10 per day, per delinquent TIF report
Delinquent 31-45 days	\$15 per day, per delinquent TIF report
Delinquent over 45 days	\$20 per day, per delinquent TIF report

- Submit answers to 2 questions before FY end + 180 days to receive a calculated due date.
- If questions remain unanswered, per records available to IOC, government is non-compliant and will receive notification of delinquency.
- Subject to fines per statute. See fine schedule.



Municipality: LocGovTestDummy Village (000/000/32)

TIF District: TIF 1

TIF Application Question 3

Fiscal Year 2022

[Back to Login - Step 1](#) [TIF Instructions/Help](#)

Instructions

1. Answer the questions below.
2. The **Submit Question 3** button will be displayed after you enter the information required for Yes/No answer and hit the **TAB** key.
3. Click **Re-Open Question 2** button to be able to change your answer to previous question.

Q. When does reporting end?

3. Do you re-open projects that have a Terminated Date (as reported on the cover page of your TIF Report)?

3A. Enter the Terminated Date.

(MM/DD/YYYY)

3B. Enter the End of Reporting Period Fund Balance.

(999999999.99)

SUBMIT QUESTION 3

RE-OPEN QUESTION 2

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A. With a zero-fund balance



Questions?

For questions on reporting, please contact the
Local Government Division Hotline at
(877)304-3899.