

# FY 2010 Annual Financial Report

## Multi-Purpose Long Form

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 OF YOUR ANNUAL FINANCIAL REPORT.

Unit Name: Evergreen Park Village

County: COOK

Unit Code: 016/180/32

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position of Evergreen Park Village as of the end of this fiscal year.

Written signature of government official \_\_\_\_\_ Date \_\_\_\_\_  
 John Sawyers, Treasurer  
 Please Sign

**PLEASE CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS**

**STEP 1: ENTER CONTACT INFORMATION**

Is the following information correct and complete? \_\_\_\_\_ Yes \_\_\_\_\_ No

A. Contact Person (elected or appointed official responsible for filling out this form):		B. Chief Executive Officer (elected or appointed official responsible for the executive administration, i.e. mayor, supervisor, or chairman):		C. Chief Financial Officer (elected or appointed official responsible for maintaining the government's financial records):	
John	Sawyers	James J.	Sexton	John	Sawyers
Treasurer		Mayor		Treasurer	
9418 S Kedzie Ave		9418 S Kedzie Ave		9418 S Kedzie Ave	
Evergreen Park		Evergreen Park		Evergreen Park	
IL		IL		IL	
60805-2324		60805-2324		60805-2324	
Phone:		Phone:		Phone:	
Fax: 7084227818		Fax: 7084227818		Fax: 7084227818	
E-mail:		E-mail:		E-mail:	

If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2. If not, please do not leave columns B and C blank.

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 10/31/2010

If the fiscal year end date, listed above, is incorrect, cross out the incorrect date and provide the correct date. Official documentation of this change must be sent to the Chicago office before the fiscal year end date is officially changed.

STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE AND TIF

A. Has your government implemented GASB 34 in FY 2010 reporting or in previous reporting years? X Yes No

If Yes:

0 Governments who have implemented GASB 34 and are using "other basis of accounting" (OCBOA) such as "Cash Basis" and "Modified Cash Basis" as their accounting system will now be able to select these types as their accounting system.

0 Please fill out the Alternative Assets & Liabilities page, located on page F1(b)

B. Which type of accounting system does Evergreen Park Village use:

Cash - with no assets (Cash Basis) X Modified Accrual/Accrual

Cash - with assets (Modified Cash Basis) Combination (explain)

C. Does the government have bonded debt this reporting fiscal year? X Yes No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness page, located on page F7.

X G.O. Bonds Revenue Bonds Alternate Revenue Bonds

D. Does the government have debt, other than bonded this reporting fiscal year? X Yes No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness page, located on page F7.

X Contractual Commitments Other (Explain)

E. Does Evergreen Park Village own a public utility company? X Yes No

F. Is Evergreen Park Village a home rule unit? X Yes No

G. Does Evergreen Park Village have a Tax Increment Finance (TIF) district? X Yes No

**STEP 4: POPULATION, EAV AND EMPLOYEES**

^What is the total population of Evergreen Park Village?	20,821
What is the total EAV of Evergreen Park Village?	\$ 474,872,844
*How many full time employees are paid?	129
*How many part time employees are paid?	206
What is the total salary paid to all employees?	\$ 11,334,288

^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	Appropriation	Type of Component Unit	FISCAL YEAR END	Enterprise Fund Type or Governmental Fund Type
<b>FUNDS SHOULD NOT BE LISTED HERE</b>				
Evergreen Park Village	\$23,871,245		10/31	
<b>Total Appropriations</b>	<b>\$23,871,245</b>			

\*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 9.

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

**STEP 7: OTHER GOVERNMENTS**

Indicate any payments Evergreen Park 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	0
Federal government payroll taxes	2,255,986
All other intergovernmental payments	0

▶ **STEP 8: FUND LISTING & ACCOUNT GROUPS**

**A. List all funds and how much was spent in FY 2010 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, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.**

Fund Name	Expenditure	Fund Type	FY End
Capital Projects Fund	2,958,569	Capital Projects Fund	10/31
Debt Service Fund	4,662,554	Debt Service Fund	10/31
Firefighter Pension Fund	204,201	Fiduciary Fund	10/31
Forfeited Confiscated Property Fund	392,529	Special Revenue Fund	10/31
General Fund Fund	18,177,348	General Fund	10/31
Home Rule Tax Revenue Fund	0	Special Revenue Fund	10/31
Motor Fuel Tax Fund	0	Special Revenue Fund	10/31
Police Pension Fund	1,734,712	Special Revenue Fund	10/31
Real Estate Tax Transfer Fund	0	Special Revenue Fund	10/31
Self Insurance Fund	0	Fiduciary Fund	10/31
Sewer & Water Fund	4,100,420	Enterprise Fund	10/31
Special Service Unit #1 Fund	352,750	Special Revenue Fund	10/31
Street Bond Fund	0	Special Revenue Fund	10/31
Tax Increment Fund	122,815	Special Revenue Fund	10/31
<b>Total Expenditures</b>	<b>32,705,898</b>		

**B. Does Evergreen Park 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.**

\_\_\_ Yes       No

**STEP 9: GOVERNMENTAL ENTITIES**

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

Entity Name	Relationship

**STEP 10: REPORTING**

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

STATE AGENCIES	
<input type="checkbox"/> - Board of Education	<input type="checkbox"/> - Board of Higher Education
<input checked="" type="checkbox"/> - DCCA	<input checked="" type="checkbox"/> - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
<input checked="" type="checkbox"/> - Illinois Comptroller	<input type="checkbox"/> - Secretary of State
<input type="checkbox"/> - General Assembly - House	<input type="checkbox"/> - General Assembly - Senate
<input checked="" type="checkbox"/> - County Clerk	<input type="checkbox"/> - Circuit Clerk
<input type="checkbox"/> - Governor's Office	<input checked="" type="checkbox"/> - Other - <u>Illinois Department of Commerce and Economic Oppor</u>

Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
<b>Current Assets</b>					
			Report In Whole Numbers		
101t	Cash and Cash Equivalent	7,257,207	417,858	2,626,739	0
102t	Investments	11,823,225	0	35,764,547	0
115t	Receivables	4,644,431	1,369,333	725,161	0
109t	Inventories	0	0	0	0
112t	Other Assets (Explain)	519,529	0	0	0
<b>Non-Current Assets</b>					
			Report In Whole Numbers		
116t	Capital Assets/Net of Accumulated Depreciation	28,226,837	5,605,690	0	0
117t	Other Capital Assets	0	0	0	0
120t	<b>TOTAL ASSETS</b>	52,471,229	7,392,881	39,116,447	0
<b>Liabilities</b>					
Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
<b>Current Liabilities</b>					
			Report In Whole Numbers		
122t	All Payables	1,495,365	163,836	0	0
132t	Deferred Revenues	2,267,877	0	0	0
128t	Other Liabilities (Explain)	1,366,289	45,205	119,098	0
<b>Non-Current/Long-Term Liabilities</b>					
			Report In Whole Numbers		
129t	Due Within One Year	1,533,865	12,525	0	0
130t	Due Beyond One Year	19,543,810	0	0	0
131t	Other Non-Current/Long Term Liabilities	0	0	0	0
135t	<b>TOTAL LIABILITIES</b>	26,207,206	221,566	119,098	0
<b>Net Assets</b>					
Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
143t	Investments in Capital Assets/Net of Related Debt	8,517,972	5,593,165	0	0
148t	Net Assets - Restricted	15,752,402	0	38,997,349	0
149t	Net Assets - Unrestricted	1,993,649	1,578,150	0	0
146t	<b>TOTAL NET ASSETS</b>	26,264,023	7,171,315	38,997,349	0
147t	<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	52,471,229	7,392,881	39,116,447	0

Revenues and Receipts

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
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Local Taxes

Report In Whole Numbers

201t	Property Tax	5,014,151	1,564,766	0	0	0	0	837,964	0
202t	Local Sales Tax	0	1,836,223	0	0	0	0	31,315	0
203t	Utilities Tax	1,067,152	0	0	0	0	0	0	0
203a	Electric Utilities	0	0	0	0	0	0	0	0
203b	Water Utilities	0	0	0	0	0	0	0	0
203c	Communications Utilities	765,890	0	0	0	0	0	0	0
203d	Other Utilities Tax (Explain)	301,262	0	0	0	0	0	0	0
204t	Other Taxes (Explain)	58,701	175,739	0	0	0	0	0	0

Intergovernmental Receipts & State or Federal Grants

211t	State Income Tax	1,598,532	0	0	0	0	0	0	0
212t	State Sales Tax	3,490,293	0	0	0	0	0	0	0
213t	State Motor Fuel Tax	1,122,183	627,193	0	0	0	0	0	0
214t	State Replacement Tax	185,531	0	0	0	0	0	0	0
205t	State Gaming Tax(es)	0	0	0	0	0	0	0	0
215t	Other State Sources (Explain)	317,207	0	2,197,249	0	0	0	0	0
215a	General Support	0	0	0	0	0	0	0	0
215b	Public Welfare	152,696	0	0	0	0	0	0	0
215c	Health and/or Hospitals	0	0	0	0	0	0	0	0
215d	Streets and Highways	63,714	0	410,000	0	0	0	0	0
215e	Culture and Recreation	0	0	0	0	0	0	0	0
215f	Housing and Community Dev	100,797	0	0	0	0	0	0	0
215g	Water Supply System	0	0	0	0	0	0	0	0
215h	Electric/Gas Power System	0	0	0	0	0	0	0	0
215i	Mass Transit	0	0	0	0	0	0	0	0
215j	Other (Explain)	0	0	1,787,249	0	0	0	0	0
225f	Federal Sources	215,502	477,490	363,276	0	0	0	0	0
225a	General Support	0	0	0	0	0	0	0	0
225b	Public Welfare	215,502	0	0	0	0	0	0	0
225c	Health and/or Hospitals	0	0	0	0	0	0	0	0
225d	Streets and Highways	0	0	363,276	0	0	0	0	0
225e	Culture and Recreation	0	0	0	0	0	0	0	0
225f	Housing and Community Dev	0	0	0	0	0	0	0	0
225g	Water Supply System	0	0	0	0	0	0	0	0

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
<b>Intergovernmental Receipts &amp; State or Federal Grants</b>									
225h	Electric/Gas Power System	0	0	0	0	0	0	0	0
225i	Mass Transit	0	0	0	0	0	0	0	0
225j	Other (Explain)	0	477,490	0	0	0	0	0	0
226i	Other Intergovernmental (Explain)	0	0	0	0	0	0	0	0

<b>Other Sources</b>									
231t	Licenses and Permits	1,533,840	0	0	0	17,912	0	0	0
233t	Fines and Forfeitures	1,691,100	0	0	0	81,202	0	0	0
234t	Charges for Services	2,593,971	0	0	0	4,753,198	0	0	0
234a	Water Utilities	0	0	0	0	4,753,198	0	0	0
234b	Gas Utilities	0	0	0	0	0	0	0	0
234c	Electric Utilities	0	0	0	0	0	0	0	0
234d	Transit Utilities	0	0	0	0	0	0	0	0
234e	Sewer Utilities	0	0	0	0	0	0	0	0
234f	Refuse and Disposal Charges	1,337,981	0	0	0	0	0	0	0
234g	Parking	0	0	0	0	0	0	0	0
234h	Housing	0	0	0	0	0	0	0	0
234i	Highway or Bridge Tolls	0	0	0	0	0	0	0	0
234j	Culture and Recreation	595,011	0	0	0	0	0	0	0
234k	Other (Explain)	660,979	0	0	0	0	0	0	0
235t	Interest	46,313	32,123	20,343	361	2,500	0	264,320	0
236t	Miscellaneous (Explain)	84,574	0	0	0	812	0	3,766,443	0
240t	<b>Total Receipts and Revenue</b>	<b>19,019,050</b>	<b>4,713,534</b>	<b>2,580,868</b>	<b>361</b>	<b>4,855,624</b>	<b>0</b>	<b>4,900,042</b>	<b>0</b>

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**Disbursements, Expenditures and Expenses**

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report in Whole Numbers									
251t	General Government	3,857,054	0	0	0	1,381,380	0	134,675	0
251a	Financial Administration	3,597,696	0	0	0	13,795	0	131,925	0
251b	General Administrative Buildings	81,197	0	0	0	40,930	0	0	0
251c	Central Administration	0	0	0	0	1,326,655	0	0	0
251d	Other (Explain)	178,161	0	0	0	0	0	2,750	0
252t	Public Safety	9,517,461	0	0	0	0	0	0	0
252a	Police	6,388,980	0	0	0	0	0	0	0
252b	Fire	2,395,364	0	0	0	0	0	0	0
252c	Regulation - Building Inspection	338,343	0	0	0	0	0	0	0
252d	Other (Explain)	394,774	0	0	0	0	0	0	0
253t	Corrections	0	0	0	0	0	0	0	0
254t	Judiciary and Legal	384,970	0	0	0	0	0	0	0
255t	Transportation and Public Works	1,973,431	0	0	0	0	0	0	0
255a	Streets and Highways	1,973,431	0	0	0	0	0	0	0
255b	Airports	0	0	0	0	0	0	0	0
255c	Parking Meters	0	0	0	0	0	0	0	0
255d	Parking Facilities	0	0	0	0	0	0	0	0
255e	Other (Explain)	0	0	0	0	0	0	0	0
256t	Social Services	0	0	0	0	0	0	0	0
256a	Welfare	0	0	0	0	0	0	0	0
256b	Health (Other than hospitals)	0	0	0	0	0	0	0	0
256c	Hospital Operations	0	0	0	0	0	0	0	0
256d	Cemeteries	0	0	0	0	0	0	0	0
256e	Other (Explain)	0	0	0	0	0	0	0	0
257t	Culture and Recreation	1,042,022	0	0	0	0	0	0	0
257a	Library	27,080	0	0	0	0	0	0	0
257b	Parks	1,014,942	0	0	0	0	0	0	0
257c	Other (Explain)	0	0	0	0	0	0	0	0
258t	Housing	0	0	0	0	0	0	0	0
275t	Environment	1,287,870	0	0	0	0	0	0	0
275a	Sewage	0	0	0	0	0	0	0	0

**Disbursements, Expenditures and Expenses**

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report in Whole Numbers									
275b	Solid Waste Management	1,287,870	0	0	0	0	0	0	0
275c	Other (Explain)	0	0	0	0	0	0	0	0
259f	Debt	0	347,250	0	4,662,554	1,150	0	0	0
259a	Interest	0	137,250	0	595,762	1,150	0	0	0
259b	Principal	0	210,000	0	4,066,792	0	0	0	0
271f	Public Utility Company	0	0	0	0	2,462,193	0	0	0
271a	Water	0	0	0	0	1,637,000	0	0	0
271b	Electric	0	0	0	0	64,661	0	0	0
271c	Transit	0	0	0	0	0	0	0	0
271d	Other (Explain)	0	0	0	0	760,532	0	0	0
272f	Depreciation	0	0	0	0	255,697	0	0	0
280f	Capital Outlay	0	0	2,852,343	0	0	0	0	0
260f	Other Expenditures (Explain)	114,540	520,844	106,226	0	0	0	1,810,444	0
270f	Total Expenditures/Expense	18,177,348	868,094	2,958,569	4,662,554	4,100,420	0	1,945,119	0

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Code	Enter all Amounts in Whole Numbers	Report in Whole Numbers									
		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units		
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	841,702	3,845,440	-377,701	-4,662,193	755,204	0	2,954,923	0		
302t	Operating transfers in	624,919	0	0	2,694,493	0	0	0	0		
303t	Operating transfers out	-1,245,998	-1,693,414	0	0	-380,000	0	0	0		
304t	Bond proceeds	0	0	6,000,000	0	0	0	0	0		
305t	Other (Explain)	0	0	226,585	0	0	0	0	0		
306t	Net increase(decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	220,623	2,152,026	5,848,884	-1,967,700	375,204	0	2,954,923	0		
307t	Previous year fund balance	5,311,638	4,482,572	2,170,549	1,969,353	6,796,111	0	36,042,426	0		
308t	Other (Explain)	0	0	0	0	0	0	0	0		
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	5,532,261	6,634,598	8,019,433	1,653	7,171,315	0	38,997,349	0		

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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
<b>General Obligation Bonds</b>	<b>400</b>	17,985,657	<b>406</b>	6,000,000	<b>412</b>	4,276,792	<b>418</b>	19,708,865
Water	400a	0	406a	0	412a	0	418a	0
Electric	400b	0	406b	0	412b	0	418b	0
Transportation	400c	0	406c	0	412c	0	418c	0
Housing	400d	0	406d	0	412d	0	418d	0
Other (Explain)	400e	17,985,657	406e	6,000,000	412e	4,276,792	418e	19,708,865
<b>Revenue Bonds</b>	<b>401</b>	0	<b>407</b>	0	<b>413</b>	0	<b>419</b>	0
Water	401a	0	407a	0	413a	0	419a	0
Electric	401b	0	407b	0	413b	0	419b	0
Transportation	401c	0	407c	0	413c	0	419c	0
Housing	401d	0	407d	0	413d	0	419d	0
Other (Explain)	401e	0	407e	0	413e	0	419e	0
<b>Alternate Revenue Bonds</b>	<b>402</b>	0	<b>408</b>	0	<b>414</b>	0	<b>420</b>	0
<b>Contractual Commitments</b>	<b>403</b>	36,815	<b>409</b>	0	<b>415</b>	24,290	<b>421</b>	12,525
<b>Other (Explain)</b>	<b>404</b>	0	<b>410</b>	0	<b>416</b>	0	<b>422</b>	0
<b>Total Debt</b>	<b>405</b>	18,022,472	<b>411</b>	6,000,000	<b>417</b>	4,301,082	<b>423</b>	19,721,390

112t	Governmental - Net Pension Obligation(asset) \$424,719, Deferred Charge-Bond Cost \$94,810.
128t	Governmental-Vacation and Sick Pay \$156,879, Bond Interest \$314,263, Due to Other Funds \$895,147.
203d	Business-Like-Vacation and Sick Pay \$45,205.
204t	Fiduciary-Due to General Fund \$8,643, Street Bond Payable \$110,455.
215j	General-Franchise Fees \$301,262
225j	General-Muni Rental Tax \$17,651, Video Tax \$24,368, Foreign Fire Tax \$16,682.
234k	Special Revenue-Transfer Tax \$175,739.
236t	Capital Projects-State Grant \$1,787,249.
251d	Special Revenue-Forfeited Funds \$477,490.
252d	General Fund - Traffic Accident Reports \$3,490, EMT \$554,407, E911 Surcharge \$76,735, Misc Fire Dept Revenue \$22,754, Reimb-Code Enforcement \$29, Other Income \$3,563.
260t	General Fund - Proceeds from sale of vehicles \$17,115, Reimb-Admin Charge \$42,250, Reimb-Workmans Comp \$25,209.
271d	Enterprise - Other Income \$812.
GEN	Fiduciary - Employee Contributions \$473,497, Unrealized Gains on Investments \$578,781, Annuities Valuation Adjustment \$2,078,510, Gain on Sale of Investments \$635,655.
	General - Sales Tax Incentive Agreement \$174,250, Other \$3,911, Fiduciary - Other \$2,750.
	General - Board of Police and Fire Commissioners \$18,548, Emergency 911 \$333,121, Ambulance Billing Services \$43,105.
	General - Youth Commission \$45,107, Professional Services \$36,058, Audit Fees \$25,600, Bank Service Charges \$7,775.
	Special Revenue - Drug Enforcement \$392,529, TIF expenditures \$122,815, Professional Services \$5,500.
	Capital Project - Professional Fees \$7,226, Bond Issuance costs \$99,000.
	Fiduciary - Benefits Paid \$1,810,444.
	Enterprise- Uniforms \$6,515, Telephone \$14,377, Communications \$2,374, Engineering \$136, Computer Support \$30,997, Mosquito Abatement \$10,862, Gasoline & Oil \$16,023, Shop Supplies & Tools \$9,943, Vehicles \$64,904, Sewer System \$228,410, Storm Sewers \$101,565, Water System \$256,178, Water Meters \$18,248.
	Appropriations of \$23,871,245 are for the General Fund (\$19,292,970) and Enterprise Fund (\$4,578,275). Total expenditures for these two funds do not exceed the appropriated amount.

Office of the Comptroller  
FY 2010 AFR  
Multi-Purpose Form

\* Evergreen Park Village Capital Outlay

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	12,024	171,412
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	1,065,094	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

\*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.

CPA INFORMATION

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 ILCS450]. Please access the website of the Illinois General Assembly ([www.ilga.gov/legislation/ilcs/ilcs.asp](http://www.ilga.gov/legislation/ilcs/ilcs.asp)) to view these Acts.

If your government is required to submit an Annual Audit, please complete the following:

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

- 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)

If you selected Professional Service Corporation (IL), please complete the licensee information below:

Please provide the following information for the Professional Service Corporation performing the Annual Audit for your government.

Enter the active 9-digit License#: 060004327 License Status: ACTIVE

Business Name: Cygan Hayes Ltd

Address: 10751 W 165th St Ste 100 Address 2:

City: Orland Park State: IL ZIP: 60467-8702

Phone: 7086451200 Ext. Fax: 7086451648 E-mail: gcygan@cyganhayes.com

Professional Service Corporations must use a Licensed Certified Public Accountant to perform an audit. Please provide the following information for this licensee:

Enter the active 9-digit License#: 065021597 License Status: ACTIVE

Last Name: CYGAN First Name: GLENN A Title: Partner

Address: 17617 MAYYHER DR Address 2:

City: ORLAND PARK State: IL ZIP: 60467

Phone: 7086451200 Ext. Fax: 7086451648 E-mail: gcygan@cyganhayes.com