FY 2012 Annual Financial Report

Multi-Purpose Long Form

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MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN THE COMPTROLLER CONNECT PROGRAM. THIS WILL PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY OF YOUR ANNUAL FINANCIAL REPORT.

CC Copy - 6/13/2013 11:53:14AM

Unit Name: Batavia City

County: KANE

Unit Code: **045/015/30**

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

Written signature of government official

Peggy Colby, Fin. Officer

Please Sign

Date

Unit Name: Batavia City

Unit Code Number: 045/015/30

PLEASE CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS

Please be sure to fill out this section accurately. The information you provide below is (1) our primary way of contacting your government, (2) the information we supply to external agencies, and (3) is the name and title we will list on our website. This section should NOT contain ANY of your Accounting Professional's information

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** (Enter your name here ONLY if you are the elected or appointed official responsible for the EXECUTIVE ADMINISTRATION, i.e. mayor, supervisor, or chairman. Your name will be listed with this responsibility on our website.)		C. **Chief Financial Officer** (Enter your name here ONLY if you are the elected or appointed official responsible for MAINTAINING THE GOVERNMENT'S FINANCIAL RECORDS. Your name will be listed with this responsibility on our website.		D. **Purchasing Agent** (Enter the Purchasing Agent or if there is no Purchasing Agent, the name of the person responsible for oversight of all competitively bid contracts should be listed)	
Peggy	Colby	Jeffery D.	Schielke	Gerald R.	Miller	Peggy	Colby
Fin. Officer		Mayor		Treasurer		Purchasing Agent	
100 N Island Ave		100 N Island Ave		100 N Island Ave		100 N Island Ave	
Batavia		Batavia		Batavia		Batavia	
IL	60510-1960	IL	60510-1960	IL	60510-1960	IL	60510-1960
Phone: 630-454-2030		Phone: 630-454-2000		Phone: 630-879-7616		Phone: 630-454-2030	
Fax: 630-454-2001		Fax: 630-454-2001		Fax: 630-454-2001		Fax:	
E-Mail: pcolby@cityofbatavia.net		E-Mail: jschielke@cityofbatavia.net		E-Mail: pcolby@cityofbatavia.net		E-Mail: pcolby@cityofbatavia.net	

☐ 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.

Unit Name: Batavia City

Unit Code Number: 045/015/30

STEP 2: VERIFY FISCAL YEAR END

FY END DATE:	12/31/2012

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 amended.

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

A. Has your government implemented GASB 34 in FY 2012 reporting or in previous reporting years? X Yes ___ No

If Yes:

- o Governments who have implemented GASB 34 and are using "Other Comprehensive 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.
- o Please fill out the Alternative Assets & Liabilities page, located on page F1(b)

B. Which type of accounting system does Batavia City 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 X Revenue Bonds X 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 Batavia City own or operate a public utility company? X Yes ___ No

X water/sewer X electric/gas/transit ___ 911 telephone/telecommunications ___ Other ___

F. Is Batavia City a home rule unit? X Yes ___ No

G. Does Batavia City have a Tax Increment Finance (TIF) district? X Yes ___ No

Unit Name: Batavia City

Unit Code Number: 045/015/30

STEP 4: POPULATION, EAV AND EMPLOYEES

^What is the total **population** of Batavia City?	26,045
What is the total **EAV** of Batavia City?	$ 997,366,424
*How many **full time employees** are paid?	153
*How many **part time employees** are paid?	56
What is the **total salary** paid to all employees?	$ 14,625,859

^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	FISCAL YEAR END	Enterprise Fund Type or Governmental Fund Type
Batavia City	$89,985,413		12/31	
Total Appropriations	$89,985,413			

*Do not enter funds such as Joint Bridge, Permanent Road, Town Fund, Equipment, Water & Sewer, General Assistance, etc. These funds should be included in Step8.
^If the Primary Government or Component Unit does NOT budget or levy taxes, please enter the unit's TOTAL EXPENDITURES

Unit Name: Batavia City

Unit Code Number: 045/015/30

STEP 7: OTHER GOVERNMENTS

Indicate any payments Batavia City 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	723,041
All other intergovernmental payments	0

Unit Name: Batavia City

Unit Code Number: 045/015/30

STEP 8: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2012 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	723,803	Capital Projects Fund	12/31
Debt Service Fund	1,555,361	Debt Service Fund	12/31
Electric Fund	41,090,736	Enterprise Fund	12/31
Escrow Deposits Fund	0	Fiduciary Fund	12/31
Firefighter Pension Fund	462,511	Fiduciary Fund	12/31
General Fund	19,244,863	General Fund	12/31
Health Insurance Fund	3,389,833	Internal Service Fund	12/31
Motor Fuel Tax Fund	1,545,071	Special Revenue Fund	12/31
Perpetual Care Cemetery Fund	10,000	Special Revenue Fund	12/31
Police Pension Fund	1,543,470	Fiduciary Fund	12/31
Sewerage Fund	4,029,062	Enterprise Fund	12/31
Special Service Area #6 Fund	0	Fiduciary Fund	12/31
Tax Increment Financing #1 Fund	2,594,133	Capital Projects Fund	12/31
Tax Increment Financing #3 Fund	1,181,176	Capital Projects Fund	12/31
Waterworks Fund	3,970,037	Enterprise Fund	12/31
Workers' Compensation Insurance Fund	521,973	Internal Service Fund	12/31
Total Expenditures	81,862,029		

B. Does Batavia City 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 X No

Unit Name: Batavia City

Unit Code Number: 045/015/30

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	
____ - Board of Education	____ - Board of Higher Education
____ - DCEO	____ - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
X - Illinois Comptroller	____ - Secretary of State
____ - General Assembly - House	____ - General Assembly - Senate
X - County Clerk	____ - Circuit Clerk
____ - Governor's Office	____ - Other - ____

Assets

Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
	Current Assets		Report In Whole Numbers		
101t	Cash and Cash Equivalent	19,696,461	27,058,625	374,674	0
102t	Investments	0	0	33,812,441	0
115t	Receivables	11,848,144	7,408,626	72,414	0
109t	Inventories	31,520	2,057,740	0	0
112t	Other Assets (Explain)	685,872	185,338	5,152	0
	Non-Current Assets		Report In Whole Numbers		
116t	Capital Assets/Net of Accumulated Depreciation	60,439,699	98,653,560	0	0
117t	Other Capital Assets	22,672,015	5,197,004	0	0
120t	**TOTAL ASSETS**	115,373,711	140,560,893	34,264,681	0

Liabilities

Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
	Current Liabilities		Report In Whole Numbers		
122t	All Payables	2,493,316	4,318,498	85,022	0
132t	Deferred Revenues	7,392,857	25,000	0	0
128t	Other Liabilities (Explain)	0	0	0	0
	Non-Current/Long-Term Liabilities		Report In Whole Numbers		
129t	Due Within One Year	1,243,411	2,103,173	0	0
130t	Due Beyond One Year	10,723,199	40,440,815	0	0
131t	Other Non-Current/Long Term Liabilities	0	0	0	0
135t	**TOTAL LIABILITIES**	21,852,783	46,887,486	85,022	0

Net Assets

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	72,676,714	61,674,302	0	0
148t	Net Assets - Restricted	3,172,867	7,719,951	34,179,659	0
149t	Net Assets - Unrestricted	17,671,347	24,279,154	0	0
146t	**TOTAL NET ASSETS**	93,520,928	93,673,407	34,179,659	0
147t	**TOTAL LIABILITIES & NET ASSETS**	115,373,711	140,560,893	34,264,681	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
	Local Taxes				Report In Whole Numbers				
201t	**Property Tax**	6,214,698	0	1,169,994	485,723	0	0	0	0
202t	**Local Sales Tax**	1,738,067	0	0	0	0	0	0	0
203t	**Utilities Tax**	3,633,856	0	0	0	0	0	0	0
203a	Electric Utilities	1,675,455	0	0	0	0	0	0	0
203b	Water Utilities	171,076	0	0	0	0	0	0	0
203c	Communications Utilities	1,084,069	0	0	0	0	0	0	0
203d	Other Utilities Tax (Explain)	703,256	0	0	0	0	0	0	0
204t	**Other Taxes (Explain)**	409,929	0	0	0	0	0	0	0
	Intergovernmental Receipts & State or Federal Grants								
211t	**State Income Tax**	2,309,103	0	0	0	0	0	0	0
212t	**State Sales Tax**	4,587,338	0	0	0	0	0	0	0
213t	**State Motor Fuel Tax**	0	819,455	0	0	0	0	0	0
214t	**State Replacement Tax**	174,966	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)**	111,218	0	557,768	0	0	0	0	0
215a	General Support	30,958	0	0	0	0	0	0	0
215b	Public Welfare	0	0	0	0	0	0	0	0
215c	Health and/or Hospitals	0	0	0	0	0	0	0	0
215d	Streets and Highways	47,209	0	0	0	0	0	0	0
215e	Culture and Recreation	0	0	0	0	0	0	0	0
215f	Housing and Community Dev	0	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)	33,051	0	557,768	0	0	0	0	0
225t	**Federal Sources**	0	0	106,268	0	0	0	0	0
225a	General Support	0	0	0	0	0	0	0	0
225b	Public Welfare	0	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	106,268	0	0	0	0	0
225e	Culture and Recreation	0	0	0	0	0	0	0	0
225f	Housing and Cummunity Dev	0	0	0	0	0	0	0	0
225g	Water Supply System	0	0	0	0	0	0	0	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
	Intergovernmental Receipts & State or Federal Grants								
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	0	0	0	0	0	0	0
226t	**Other Intergovernmental (Explain)**	243,000	0	0	0	0	0	0	0
	Other Sources								
231t	**Licenses and Permits**	234,069	0	0	0	0	0	0	0
233t	**Fines and Forfeitures**	186,264	0	0	0	0	0	0	0
234t	**Charges for Services**	288,988	13,348	23,302	0	52,444,128	4,119,986	0	0
234a	Water Utilities	0	0	0	0	4,564,944	0	0	0
234b	Gas Utilities	0	0	0	0	0	0	0	0
234c	Electric Utilities	0	0	0	0	43,893,073	0	0	0
234d	Transit Utilities	0	0	0	0	0	0	0	0
234e	Sewer Utilities	0	0	0	0	3,978,774	0	0	0
234f	Refuse and Disposal Charges	0	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	0	0	0	0	0	0	0	0
234k	Other (Explain)	288,988	13,348	23,302	0	7,337	4,119,986	0	0
235t	**Interest**	17,491	1,694	2,689	0	76,569	4,287	2,672,861	0
236t	**Miscellaneous (Explain)**	2,175,501	0	31,000	7,146	35,130	0	2,480,838	0
240t	**Total Receipts and Revenue**	22,324,488	834,497	1,891,021	492,869	52,555,827	4,124,273	5,153,699	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				
251t	**General Government**	3,443,358	1,555,071	0	0	0	3,911,806	0	0
251a	Financial Administration	0	0	0	0	0	0	0	0
251b	General Administrative Buildings	0	0	0	0	0	0	0	0
251c	Central Administration	3,443,358	1,555,071	0	0	0	3,911,806	0	0
251d	Other (Explain)	0	0	0	0	0	0	0	0
252t	**Public Safety**	12,753,114	0	0	0	0	0	0	0
252a	Police	8,003,621	0	0	0	0	0	0	0
252b	Fire	4,749,493	0	0	0	0	0	0	0
252c	Regulation - Building Inspection	0	0	0	0	0	0	0	0
252d	Other (Explain)	0	0	0	0	0	0	0	0
253t	**Corrections**	0	0	0	0	0	0	0	0
254t	**Judiciary and Legal**	0	0	0	0	0	0	0	0
255t	**Transportation and Public Works**	3,048,391	0	0	0	0	0	0	0
255a	Streets and Highways	3,048,391	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**	0	0	0	0	0	0	0	0
257a	Library	0	0	0	0	0	0	0	0
257b	Parks	0	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**	0	0	0	0	2,555,644	0	0	0
275a	Sewage	0	0	0	0	2,555,644	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	0	0	0	0	0	0	0	0
275c	Other (Explain)	0	0	0	0	0	0	0	0
259t	**Debt**	0	0	0	1,555,361	1,543,050	0	0	0
259a	Interest	0	0	0	520,361	1,543,050	0	0	0
259b	Principal	0	0	0	1,035,000	0	0	0	0
271t	**Public Utility Company**	0	0	0	0	40,406,208	0	0	0
271a	Water	0	0	0	0	2,747,879	0	0	0
271b	Electric	0	0	0	0	37,658,329	0	0	0
271c	Transit	0	0	0	0	0	0	0	0
271d	Other (Explain)	0	0	0	0	0	0	0	0
272t	**Depreciation**	0	0	0	0	4,584,933	0	0	0
280t	**Capital Outlay**	0	0	4,499,112	0	0	0	0	0
260t	**Other Expenditures (Explain)**	0	0	0	0	0	0	2,005,981	0
270t	**Total Expenditures/Expense**	19,244,863	1,555,071	4,499,112	1,555,361	49,089,835	3,911,806	2,005,981	0

Fund Balances and Other Financing Sources (Uses)

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				
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	3,079,625	-720,574	-2,608,091	-1,062,492	3,465,992	212,467	3,147,718	0
302t	Operating transfers in	115,807	500,000	1,960,396	922,428	0	0	0	0
303t	Operating transfers out	-3,382,824	-115,807	0	0	0	0	0	0
304t	Bond proceeds	0	0	0	8,680,000	0	0	0	0
305t	Other (Explain)	0	0	0	-8,512,307	0	0	0	0
306t	Net increase(decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	-187,392	-336,381	-647,695	27,629	3,465,992	212,467	3,147,718	0
307t	Previous year fund balance	17,212,336	119,155	2,184,199	1,776,877	90,232,281	0	31,031,941	0
308t	Other (Explain)	-4,653,147	2,278,678	2,026,245	-1,766,910	-24,866	3,061,885	0	0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	12,371,797	2,061,452	3,562,749	37,596	93,673,407	3,274,352	34,179,659	0

Statement of Indebtedness

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
				Report in Whole Numbers				
General Obligation Bonds	**400**	2,520,000	**406**	8,680,000	**412**	1,820,000	**418**	9,380,000
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**	2,520,000	**406e**	8,680,000	**412e**	1,820,000	**418e**	9,380,000
Revenue Bonds	**401**	25,985,000	**407**	0	**413**	315,000	**419**	25,670,000
Water	**401a**	0	**407a**	0	**413a**	0	**419a**	0
Electric	**401b**	25,985,000	**407b**	0	**413b**	315,000	**419b**	25,670,000
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
Alternate Revenue Bonds	**402**	9,504,831	**408**	0	**414**	7,671,031	**420**	1,833,800
Contractual Commitments	**403**	17,276,041	**409**	0	**415**	1,548,579	**421**	15,727,462
Other (Explain)	**404**	0	**410**	0	**416**	0	**422**	0
Total Debt	**405**	55,285,872	**411**	8,680,000	**417**	11,354,610	**423**	52,611,262

Explanation or Comments:

204t	Use tax
215j	State grants
226t	Fire protection district receipts
234k	Misc services, connection fees, interfund services
236t	Payments in lieu of taxes, franchise fees, waste transfer fees, pension contributions, other misc.
260t	pension admin and benefits, investment expense
305t	premium on bonds, payment to escrow agent
308t	prior period adjustment

*** Capital Outlay**

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	0	0
602t	Law Enforcement	0	30,172
603t	Corrections	0	0
604t	Fire	0	226,113
605t	Sewerage	1,048,236	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	3,003,370	292,134
610t	Parking Facilities	0	0
611t	Welfare	0	0
612t	Hospital	0	0
613t	Water	365,188	0
614t	Nursing Homes	0	0
615t	Conservation and Natural Resources	0	0
616t	Libraries	0	0
617t	Other	1,291,113	866,124

***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) 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
- [x] Public Accounting Firm (IL License)
- [ ] Professional Service Corporation (IL License)
- [ ] Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)

If you selected Public Accounting Firm (IL), please complete the licensee information below:
Please provide the following information for the Public Accounting Firm performing the Annual Audit for your government.

Enter the active 9-digit License#: 066003284 License Status: ACTIVE

Business Name: Sikich LLP

Address: 1415 W Diehl Rd Ste 400 Address 2:

City: Naperville State: IL ZIP: 60563-2349

Phone: Ext. Fax: E-mail:

Last Name: LeFevre First Name: Brian Title: Partner

Phone: 630-566-8400 Ext. E-mail: blefevre@sikich.com

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