

# FY 2011 Annual Financial Report

## Multi-Purpose Long Form

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Unit Name: Champaign City Township

County: CHAMPAIGN

Unit Code: 010/040/01

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

Written signature of government official  
Pamela Borowski, Supervisor  
Please Sign

Date

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):	
Pamela	Borowski	Pamela	Borowski	Pamela	Borowski
Supervisor		Supervisor		Supervisor	
603 S Randolph		603 S. Randolph		603 S. Randolph	
Champaign		Champaign		Champaign	
IL		IL		IL	
61820		61820		61820	
Phone: 2173524500		Phone: 2173524500		Phone: 2173524500	
Fax: 2173526043		Fax: 2173524500		Fax: 2173526043	
E-mail: cctownship@sbcglobal.net		E-mail: cctownship@sbcglobal.net		E-mail: cctownship@sbcglobal.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.

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Unit Name: Champaign City Township  
Unit Code Number: 010/040/01

▶ **STEP 2: VERIFY FISCAL YEAR END**

FY END DATE: 06/30/2011

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 2011 reporting or in previous reporting years?**  X  Yes   No

- If Yes:
- o 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.
  - o Please fill out the Alternative Assets & Liabilities page, located on page F1(b)

**B. Which type of accounting system does Champaign City Township 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?**   Yes  X  No

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

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.

Contractual Commitments  X  Other (Explan)   Accrued Compensated Absences

**E. Does Champaign City Township own or operate a public utility company?**   Yes  X  No

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

**F. Is Champaign City Township a home rule unit?**   Yes  X  No

**G. Does Champaign City Township have a Tax Increment Finance (TIF) district?**   Yes  X  No

Unit Name: Champaign City Township  
Unit Code Number: 010/040/01

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

^What is the total <b>population</b> of Champaign City Township?	76,944
What is the total <b>EAV</b> of Champaign City Township?	\$ 1,489,840,101
*How many <b>full time employees</b> are paid?	7
*How many <b>part time employees</b> are paid?	0
What is the <b>total salary</b> paid to all employees?	\$ 303,990

^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
<u>FUNDS SHOULD NOT BE LISTED HERE</u>				
Champaign City Township	\$653,212		06/30	
<b>Total Appropriations</b>	\$653,212			

\*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.

Unit Name: Champaign City Township

Unit Code Number: 010/040/01

▶ **STEP 7: OTHER GOVERNMENTS**

**Indicate any payments Champaign City Township 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	22,813
All other intergovernmental payments	0

Unit Name: Champaign City Township

Unit Code Number: 010/040/01

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

**A. List all funds and how much was spent in FY 2011 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
General Fund	469,287	General Fund	06/30
General Assistance Fund	72,258	Special Revenue Fund	06/30
<b>Total Expenditures</b>	541,545		

**B. Does Champaign City Township 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

Unit Name: Champaign City Township

Unit Code Number: 010/040/01

▶ **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
City of Champaign Township	Primary Unit

▶ **STEP 10-: REPORTING**

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

<b>STATE AGENCIES</b>	
<input type="checkbox"/> - Board of Education	<input type="checkbox"/> - Board of Higher Education
<input type="checkbox"/> - DCCA	<input type="checkbox"/> - Department of Insurance
<b><u>OTHER STATE OR LOCAL OFFICES</u></b>	
<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 type="checkbox"/> - Other - _____

**Assets**

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			
<b>101t</b>	Cash and Cash Equivalent	690,537	0	0	0
<b>102t</b>	Investments	0	0	0	0
<b>115t</b>	Receivables	11,655	0	0	0
<b>109t</b>	Inventories	0	0	0	0
<b>112t</b>	Other Assets (Explain)	0	0	0	0
<b>Non-Current Assets</b>		Report In Whole Numbers			
<b>116t</b>	Capital Assets/Net of Accumulated Depreciation	34,666	0	0	0
<b>117t</b>	Other Capital Assets	0	0	0	0
<b>120t</b>	<b>TOTAL ASSETS</b>	736,858	0	0	0

**Liabilities**

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			
<b>122t</b>	All Payables	27,196	0	0	0
<b>132t</b>	Deferred Revenues	0	0	0	0
<b>128t</b>	Other Liabilities (Explain)	0	0	0	0
<b>Non-Current/Long-Term Liabilities</b>		Report In Whole Numbers			
<b>129t</b>	Due Within One Year	10,410	0	0	0
<b>130t</b>	Due Beyond One Year	0	0	0	0
<b>131t</b>	Other Non-Current/Long Term Liabilities	0	0	0	0
<b>135t</b>	<b>TOTAL LIABILITIES</b>	37,606	0	0	0

**Net Assets**

Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
<b>143t</b>	Investments in Capital Assets/Net of Related Debt	34,666	0	0	0
<b>148t</b>	Net Assets - Restricted	403,979	0	0	0
<b>149t</b>	Net Assets - Unrestricted	260,607	0	0	0
<b>146t</b>	<b>TOTAL NET ASSETS</b>	699,252	0	0	0
<b>147t</b>	<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	736,858	0	0	0

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**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

<b>201t</b>	<b>Property Tax</b>	438,682	107,304	0	0	0	0	0	0
<b>202t</b>	<b>Local Sales Tax</b>	0	0	0	0	0	0	0	0
<b>203t</b>	<b>Utilities Tax</b>	0	0	0	0	0	0	0	0
<b>203a</b>	Electric Utilities	0	0	0	0	0	0	0	0
<b>203b</b>	Water Utilities	0	0	0	0	0	0	0	0
<b>203c</b>	Communications Utilities	0	0	0	0	0	0	0	0
<b>203d</b>	Other Utilities Tax (Explain)	0	0	0	0	0	0	0	0
<b>204t</b>	<b>Other Taxes (Explain)</b>	0	0	0	0	0	0	0	0

**Intergovernmental Receipts & State or Federal Grants**

<b>211t</b>	<b>State Income Tax</b>	0	0	0	0	0	0	0	0
<b>212t</b>	<b>State Sales Tax</b>	0	0	0	0	0	0	0	0
<b>213t</b>	<b>State Motor Fuel Tax</b>	0	0	0	0	0	0	0	0
<b>214t</b>	<b>State Replacement Tax</b>	94,692	0	0	0	0	0	0	0
<b>205t</b>	<b>State Gaming Tax(es)</b>	0	0	0	0	0	0	0	0
<b>215t</b>	<b>Other State Sources (Explain)</b>	0	28,685	0	0	0	0	0	0
<b>215a</b>	General Support	0	0	0	0	0	0	0	0
<b>215b</b>	Public Welfare	0	0	0	0	0	0	0	0
<b>215c</b>	Health and/or Hospitals	0	0	0	0	0	0	0	0
<b>215d</b>	Streets and Highways	0	0	0	0	0	0	0	0
<b>215e</b>	Culture and Recreation	0	0	0	0	0	0	0	0
<b>215f</b>	Housing and Community Dev	0	0	0	0	0	0	0	0
<b>215g</b>	Water Supply System	0	0	0	0	0	0	0	0
<b>215h</b>	Electric/Gas Power System	0	0	0	0	0	0	0	0
<b>215i</b>	Mass Transit	0	0	0	0	0	0	0	0
<b>215j</b>	Other (Explain)	0	28,685	0	0	0	0	0	0
<b>225t</b>	<b>Federal Sources</b>	0	0	0	0	0	0	0	0
<b>225a</b>	General Support	0	0	0	0	0	0	0	0
<b>225b</b>	Public Welfare	0	0	0	0	0	0	0	0
<b>225c</b>	Health and/or Hospitals	0	0	0	0	0	0	0	0
<b>225d</b>	Streets and Highways	0	0	0	0	0	0	0	0
<b>225e</b>	Culture and Recreation	0	0	0	0	0	0	0	0
<b>225f</b>	Housing and Community Dev	0	0	0	0	0	0	0	0
<b>225g</b>	Water Supply System	0	0	0	0	0	0	0	0

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**Revenues and Receipts**

<b>Code</b>	<b>Enter all Amounts in Whole Numbers</b>	<b>General</b>	<b>Special Revenue</b>	<b>Capital Projects</b>	<b>Debt Service</b>	<b>Enterprise</b>	<b>Internal Service</b>	<b>Fiduciary</b>	<b>Discretely Presented Component Units</b>
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**Intergovernmental Receipts & State or Federal Grants**

<b>225h</b>	Electric/Gas Power System	0	0	0	0	0	0	0	0
<b>225i</b>	Mass Transit	0	0	0	0	0	0	0	0
<b>225j</b>	Other (Explain)	0	0	0	0	0	0	0	0
<b>226t</b>	<b>Other Intergovernmental (Explain)</b>	0	0	0	0	0	0	0	0

**Other Sources**

<b>231t</b>	<b>Licenses and Permits</b>	0	0	0	0	0	0	0	0
<b>233t</b>	<b>Fines and Forfeitures</b>	0	0	0	0	0	0	0	0
<b>234t</b>	<b>Charges for Services</b>	0	0	0	0	0	0	0	0
<b>234a</b>	Water Utilities	0	0	0	0	0	0	0	0
<b>234b</b>	Gas Utilities	0	0	0	0	0	0	0	0
<b>234c</b>	Electric Utilities	0	0	0	0	0	0	0	0
<b>234d</b>	Transit Utilities	0	0	0	0	0	0	0	0
<b>234e</b>	Sewer Utilities	0	0	0	0	0	0	0	0
<b>234f</b>	Refuse and Disposal Charges	0	0	0	0	0	0	0	0
<b>234g</b>	Parking	0	0	0	0	0	0	0	0
<b>234h</b>	Housing	0	0	0	0	0	0	0	0
<b>234i</b>	Highway or Bridge Tolls	0	0	0	0	0	0	0	0
<b>234j</b>	Culture and Recreation	0	0	0	0	0	0	0	0
<b>234k</b>	Other (Explain)	0	0	0	0	0	0	0	0
<b>235t</b>	<b>Interest</b>	490	188	0	0	0	0	0	0
<b>236t</b>	<b>Miscellaneous (Explain)</b>	1,155	0	0	0	0	0	0	0
<b>240t</b>	<b>Total Receipts and Revenue</b>	535,019	136,177	0	0	0	0	0	0

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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									
<b>251t</b>	<b>General Government</b>	469,287	6,417	0	0	0	0	0	0
<b>251a</b>	Financial Administration	0	0	0	0	0	0	0	0
<b>251b</b>	General Administrative Buildings	0	0	0	0	0	0	0	0
<b>251c</b>	Central Administration	469,287	6,417	0	0	0	0	0	0
<b>251d</b>	Other (Explain)	0	0	0	0	0	0	0	0
<b>252t</b>	<b>Public Safety</b>	0	0	0	0	0	0	0	0
<b>252a</b>	Police	0	0	0	0	0	0	0	0
<b>252b</b>	Fire	0	0	0	0	0	0	0	0
<b>252c</b>	Regulation - Building Inspection	0	0	0	0	0	0	0	0
<b>252d</b>	Other (Explain)	0	0	0	0	0	0	0	0
<b>253t</b>	<b>Corrections</b>	0	0	0	0	0	0	0	0
<b>254t</b>	<b>Judiciary and Legal</b>	0	0	0	0	0	0	0	0
<b>255t</b>	<b>Transportation and Public Works</b>	0	0	0	0	0	0	0	0
<b>255a</b>	Streets and Highways	0	0	0	0	0	0	0	0
<b>255b</b>	Airports	0	0	0	0	0	0	0	0
<b>255c</b>	Parking Meters	0	0	0	0	0	0	0	0
<b>255d</b>	Parking Facilities	0	0	0	0	0	0	0	0
<b>255e</b>	Other (Explain)	0	0	0	0	0	0	0	0
<b>256t</b>	<b>Social Services</b>	0	65,841	0	0	0	0	0	0
<b>256a</b>	Welfare	0	65,841	0	0	0	0	0	0
<b>256b</b>	Health (Other than hospitals)	0	0	0	0	0	0	0	0
<b>256c</b>	Hospital Operations	0	0	0	0	0	0	0	0
<b>256d</b>	Cemeteries	0	0	0	0	0	0	0	0
<b>256e</b>	Other (Explain)	0	0	0	0	0	0	0	0
<b>257t</b>	<b>Culture and Recreation</b>	0	0	0	0	0	0	0	0
<b>257a</b>	Library	0	0	0	0	0	0	0	0
<b>257b</b>	Parks	0	0	0	0	0	0	0	0
<b>257c</b>	Other (Explain)	0	0	0	0	0	0	0	0
<b>258t</b>	<b>Housing</b>	0	0	0	0	0	0	0	0
<b>275t</b>	<b>Environment</b>	0	0	0	0	0	0	0	0
<b>275a</b>	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									
<b>275b</b>	Solid Waste Management	0	0	0	0	0	0	0	0
<b>275c</b>	Other (Explain)	0	0	0	0	0	0	0	0
<b>259t</b>	<b>Debt</b>	0	0	0	0	0	0	0	0
<b>259a</b>	Interest	0	0	0	0	0	0	0	0
<b>259b</b>	Principal	0	0	0	0	0	0	0	0
<b>271t</b>	<b>Public Utility Company</b>	0	0	0	0	0	0	0	0
<b>271a</b>	Water	0	0	0	0	0	0	0	0
<b>271b</b>	Electric	0	0	0	0	0	0	0	0
<b>271c</b>	Transit	0	0	0	0	0	0	0	0
<b>271d</b>	Other (Explain)	0	0	0	0	0	0	0	0
<b>272t</b>	<b>Depreciation</b>	0	0	0	0	0	0	0	0
<b>280t</b>	<b>Capital Outlay</b>	0	0	0	0	0	0	0	0
<b>260t</b>	<b>Other Expenditures (Explain)</b>	0	0	0	0	0	0	0	0
<b>270t</b>	<b>Total Expenditures/Expense</b>	469,287	72,258	0	0	0	0	0	0

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**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)	65,732	63,919	0	0	0	0	0	0
302t	Operating transfers in	0	0	0	0	0	0	0	0
303t	Operating transfers out	0	0	0	0	0	0	0	0
304t	Bond proceeds	0	0	0	0	0	0	0	0
305t	Other (Explain)	0	0	0	0	0	0	0	0
306t	Net increase(decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	65,732	63,919	0	0	0	0	0	0
307t	Previous year fund balance	223,823	321,522	0	0	0	0	0	0
308t	Other (Explain)	0	0	0	0	0	0	0	0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	289,555	385,441	0	0	0	0	0	0

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# 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								
<b>General Obligation Bonds</b>	<b>400</b>	0	<b>406</b>	0	<b>412</b>	0	<b>418</b>	0
Water	<b>400a</b>	0	<b>406a</b>	0	<b>412a</b>	0	<b>418a</b>	0
Electric	<b>400b</b>	0	<b>406b</b>	0	<b>412b</b>	0	<b>418b</b>	0
Transportation	<b>400c</b>	0	<b>406c</b>	0	<b>412c</b>	0	<b>418c</b>	0
Housing	<b>400d</b>	0	<b>406d</b>	0	<b>412d</b>	0	<b>418d</b>	0
Other (Explain)	<b>400e</b>	0	<b>406e</b>	0	<b>412e</b>	0	<b>418e</b>	0
<b>Revenue Bonds</b>	<b>401</b>	0	<b>407</b>	0	<b>413</b>	0	<b>419</b>	0
Water	<b>401a</b>	0	<b>407a</b>	0	<b>413a</b>	0	<b>419a</b>	0
Electric	<b>401b</b>	0	<b>407b</b>	0	<b>413b</b>	0	<b>419b</b>	0
Transportation	<b>401c</b>	0	<b>407c</b>	0	<b>413c</b>	0	<b>419c</b>	0
Housing	<b>401d</b>	0	<b>407d</b>	0	<b>413d</b>	0	<b>419d</b>	0
Other (Explain)	<b>401e</b>	0	<b>407e</b>	0	<b>413e</b>	0	<b>419e</b>	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>	0	<b>409</b>	0	<b>415</b>	0	<b>421</b>	0
<b>Other (Explain)</b>	<b>404</b>	9,534	<b>410</b>	13,197	<b>416</b>	12,321	<b>422</b>	10,410
<b>Total Debt</b>	<b>405</b>	9,534	<b>411</b>	13,197	<b>417</b>	12,321	<b>423</b>	10,410

Explanation or Comments:

**215j** Includes General Assistance reimbursements through the Illinois Department of Human Services.

**236t** Includes miscellaneous receipts for both the General Fund and Special Revenue Fund.

**404t** The Other outstanding debt consists of accrued compensated absences.

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Office of the Comptroller, Judy Baar Topinka

FY 2011 AFR

Multi-Purpose Form

See Independent Accountants' Compilation Report

**\* Champaign City Township Capital Outlay**

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	0	0
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

**\*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 US. 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 US. Census Bureau.**

**\*If you do NOT complete this page the US. Census Bureau will contact you for further information.**