



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# ACCOUNTING BULLETIN

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TO: Fiscal Officers of All State Agencies

FROM: Ellen Andres, Assistant Comptroller - Operations

DATE: September 3, 2020

SUBJECT: Debt Transparency Report – August 2020 Reporting Period Deadline Extended

NUMBER: 242

Procedure 33.17.20 (Debt Transparency Act Reporting) of the Statewide Accounting Management System (SAMS) Manual states:

*“Reports are due on the 10th calendar day of each month. If the 10th calendar day falls on a State holiday and/or weekend, the report is due the business day prior to that State holiday and/or weekend.”*

Following executive orders issued by Governor Pritzker related to the COVID-19 coronavirus pandemic, which the Illinois Office of Comptroller recognized may limit agencies’ compliance with the IOC’s reporting requirements, the IOC is extending the regular deadline for agency submissions for the August 2020 reporting period from Thursday, September 10 to **Thursday, September 17**.

The August 2020 reporting period is neither canceled nor suspended, nor should DTA reporting be disregarded. The IOC is extending the September 10 deadline to give agencies flexibility to complete their August 2020 submissions.

The IOC urges agencies not facing COVID-19 coronavirus-related obstacles in completing their reports to submit their reports by the original deadline of September 10. Agencies needing additional time beyond September 10 should submit their August 2020 period reports as soon as possible thereafter.

If you have any questions concerning this Accounting Bulletin, please contact Chris Maley at [chris.maley@illinoiscomptroller.gov](mailto:chris.maley@illinoiscomptroller.gov). Agencies may access this and other [Accounting](#), [Payroll](#), and [SAMS](#) bulletins on the IOC website.