



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

ACCOUNTING BULLETIN

TO: Fiscal Officers of All State Agencies

FROM: Ellen Andres, Assistant Comptroller - Operations

DATE: August 4, 2020

SUBJECT: Debt Transparency Report – July 2020 Reporting Deadline Extended

NUMBER: 241

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 July 2020 reporting period from Monday, August 10 to **Monday, August 17**.

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

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