

City of Chicago Department of Planning and Development

Special Service Area (SSA) Program

Audit Report Package Transmittal Checklist

This checklist must be completed and submitted with audit report package to City's Department of Planning and Development (DPD) via DPD's SharePoint platform. Note: Effective with 2019 audit report package submissions e-mail submissions are not an acceptable form of transmittal and report packages will be deemed "not submitted" unless they are uploaded into CPD's SharePoint platform. For each SSA submission enter the starting page number for each of the PDF audit report package components listed below. Each required component on the checklist must have a numeric page number, unless otherwise noted.

SSA Name and number: LITTLE VILLOGE SPECIAL SERVICE AREA #25

SSA Provider Name: LITTLE VILLOGE 26TH STREET AREA CHAMBER OF COMMERCE

Submission Date: 4/29/22

Starting PDF Page Number	Audit Report Package Components
	Comparative Financial Statements
<u>6</u>	1. Statement of Net Position and Governmental Fund Balance Sheet - Current Year
<u>6</u>	2. Statement of Net Position and Governmental Fund Balance Sheet - Prior Year
<u>7</u>	3. Statement of Activities and Governmental Fund Revenues, Expenditures and Changes in Fund Balance - Current Year
<u>7</u>	4. Statement of Activities and Governmental Fund Revenues, Expenditures and Changes in Fund Balance - Prior Year
<u>9-11</u>	5. Statement of Revenues and Expenditures - Budget and Actual
<u>3-5</u>	Auditor's Opinion on Financial Statements
<u>17</u>	Schedule of Findings - Current and Prior Year, if applicable
<u>N/A</u>	Corrective Action Plan - Current and Prior Year, if applicable (if findings)*
<u>18</u>	Audit Firm CPA License
<u>19-20</u>	SSA Budget Summary page for the latest modified/amended budget approved by your SSA commission (for current audit period)
Separate PDF file attached - Yes/No	SSA Detailed SSA Commission Approved Budget <u>NO</u>
	Note: SSA Service Provider must submit detailed budget corresponding to Summary page, noted above, with audit report package.

*required if findings exist