FY 2022

ANNUAL TAX INCREMENT FINANCE REPORT



Name of Municipality:		Oglesby Report		eporting Fiscal Year:		2022
County:		LaSalle	Fiscal Year	End:		4/30/2022
Unit Code:		050/075/30				
		FY 2022 TIF A	dministrator Contact Information	on-Required		
First Name:	Herbert		Last Name:	Klein		
Address:	1701 Clea	rwater Avenue	Title:	Administrator		
Telephone:	309-664-7	777	City:	Bloomington	Zip:	61704
E-mail	kjacob@ti	fillinois.com				
I attest to the	e best of m	y knowledge, that this FY 202	22 report of the redevelopment project	ct area(s)		
in the City/V	'illage of:		Ogles	sby		
is complete	and accura	6 5/11-74.6-10 et. seq.].	Allocation Redevelopment Act [65 II		seq.] and or Ind	, S
Written sigi	nature of T	TF Administrator		Date		

Section 1 (65 ILCS 5/11-74.4-5 (d) (1.5) and 65 ILCS 5/11-74.6-22 (d) (1.5)*)

FILL OUT ONE FOR <u>EACH</u> TIF DISTICT					
Name of Redevelopment Project Area	Date Designated MM/DD/YYYY	Date Terminated MM/DD/YYYY			
Oglesby TIF District V	4/15/1996	12/31/2020			

^{*}All statutory citations refer to one of two sections of the Illinois Municipal Code: The Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] or the Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. seq.]

SECTION 2 [Sections 2 through 8 must be completed for <u>each</u> redevelopment project area listed in Section 1.]

FY 2022

Name of Redevelopment Project Area:

Oglesby TIF V

Primary Use of Redevelopment Project Area*: Combination/Mixed
*Types include: Central Business District, Retail, Other Commercial, Industrial, Residential, and Combination/Mixed.
If "Combination/Mixed" List Component Types: Commercial & Industrial
Under which section of the Illinois Municipal Code was Redevelopment Project Area designated? (check one):
Tax Increment Allocation Redevelopment Act
Industrial Jobs Recovery Law X

Please utilize the information below to properly label the Attachments.

or redevelopment projects beginning pilor to FY 2022, were there any amendments, to the redevelopment plan, the development project area, or the State Sales Tax Boundary? (EG LLCS 5/11-74.4-6.22 (d) (1)) yes, please enclose the amendment (labeled Attachment A). To redevelopment projects beginning in or after FY 2022, were there any amendments, enactments or extensions to the development plan, the redevelopment project area, or the State Sales Tax Boundary? (EG LLCS 5/11-74.4-5 (d) (1) and 5/11-74.6-2 (d) (1)) yes, please enclose the amendment, enactment or extension, and a copy of the redevelopment plan (labeled Attachment C). A verification of the Chief Executive Officer of the municipality that the municipality has compiled with all of the requirements of the cit during the preceding fiscal year, (EG LCS 5/11-74.4-5 (d) (3) and 5/11-74.6-22 (d) (3)] lease enclose the CEO Certification (labeled Attachment B). Projection of logic Journal of International Colorability and Compilance with the Act. (EG LLCS 5/11-74.4-5 (d) (4) and 5/11-74.6-22 (d) (4)] lease enclose the Legal Counsel Opinion (labeled Attachment C). Istament setting forth all activities understaken in furtherance of the objectives of the redevelopment plan, including any project implemented and a description of the redevelopment activities. (EG LLCS 5/11-74.4-5 (d) (7) (A and B) and 5/11-74.6-22 (d) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	rice redevelopment projects beginning prior to FY 2022, were there any amendments, to the redevelopment plan, the edvelopment project sare, on the State Sales Tax Boundary (76 LLCS 5/11-74.6-22 (d) (1)] group to the state of the state Sales Tax Boundary (76 LLCS 5/11-74.4-5 (d) (1) and 5/11-74.6-2 (d) (1)] group projects beginning in or after FY 2022, were there any amendments, enactments or extensions to the edvelopment projects beginning in or after FY 2022, were there any amendments, enactments or extensions to the edvelopment projects beginning in or after FY 2022, were there any amendments, enactments or extensions to the edvelopment plan, the redevelopment plan, the redevelopment plan, the redevelopment plan, the redevelopment plan (tabeled Attachment I). Very places enclose the amendment, enactment or extension, and a copy of the redevelopment plan (tabeled Attachment I). Very places enclose the CEO Certification (tabeled Attachment I). Very places enclose the CEO Certification (tabeled Attachment I). Very places enclose the Logal Coursel Opinion (tabeled Attachment I). Very places enclose the Activities Statement (tabled Attachment I). Very places enclose the Activities Statement (tabled Attachment I). Very places enclose the Activities Statement (tabled Attachment I). Very places enclose the Activities Statement (tabled Attachment I). Very places enclose the Activities Statement (tabled Attachment I). Very places enclose the Activities Statement (tabled Attachment I). Very places enclose the Activities Statement (tabled Attachment I). Very places enclose the Activities Statement (tabled Attachment I). Very places enclose the Activities Statement (tabled Attachment I). Very places enclose the Activities Statement (tabled Attachment I). Very places enclose the Activities Statement (tabled Attachment I). Very places enclose the CEO Cartact(tabled Attachment I). Very places enclose the CEO Cartact(tabled Attachment I). Very places enclose the CEO Cartact(tabled Attachment I). Very places		No	Yes
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FY 2022

Name of Redevelopment Project Area:

Oglesby TIF V

Provide an analysis of the special tax allocation fund.

Special Tax Allocation Fund Balance at Beginning of Reporting Period \$ 3,720

SOURCE of Revenue/Cash Receipts:	Revenue/Cash Receipts for Current Reporting Year	Re	Cumulative Totals of venue/Cash ceipts for life of TIF	% of Total
Property Tax Increment		\$	8,963,418	99%
State Sales Tax Increment			-,,-	0%
Local Sales Tax Increment				0%
State Utility Tax Increment				0%
Local Utility Tax Increment				0%
Interest		\$	11	0%
Land/Building Sale Proceeds				0%
Bond Proceeds				0%
Transfers from Municipal Sources				0%
Private Sources				0%
Other (identify sourcereimbursement; if multiple other sources, attach schedule)	\$ 50,662	\$	55,037	1%
Cumulative Total Revenues/Cash Receipts		\$	9,018,466	100%
Total Expenditures/Cash Disbursements (Carried forward from Section 3.2) Transfers to Municipal Sources	\$ -	\$	9,018,466	100%
Total Expenditures/Cash Disbursements (Carried forward from Section 3.2) Transfers to Municipal Sources Distribution of Surplus Total Expenditures/Disbursements		[\$_]]	9,018,466	100%
Total Expenditures/Cash Disbursements (Carried forward from Section 3.2) Transfers to Municipal Sources Distribution of Surplus	\$ 54,382		9,018,466	100%
Total Expenditures/Cash Disbursements (Carried forward from Section 3.2) Transfers to Municipal Sources Distribution of Surplus Total Expenditures/Disbursements	\$ 54,382 \$ 54,382		9,018,466	100%
Total Expenditures/Cash Disbursements (Carried forward from Section 3.2) Transfers to Municipal Sources Distribution of Surplus Total Expenditures/Disbursements Net/Income/Cash Receipts Over/(Under) Cash Disbursements	\$ 54,382 \$ 54,382 \$ (3,720) \$ -			100%

SECTION 3.2 A [65 ILCS 5/11-74.4-5 (d) (5) (c) and 65 ILCS 5/11-74.6-22 (d) (5)(c)]

FY 2022

Name of Redevelopment Project Area:

Oglesby TIF V

ITEMIZED LIST OF ALL EXPENDITURES FROM THE SPECIAL TAX ALLOCATION FUND PAGE 1

Category of Permissible Redevelopment Cost [65 ILCS 5/11-74.4-3 (q) and 65 ILCS 5/11-74.6-10 (o)]	Amounts	Reporting Fiscal Year
Cost of studies, surveys, development of plans, and specifications. Implementation and administration of the redevelopment plan, staff and professional service cost.		
		\$ -
2. Annual administrative cost.		Ψ -
		-
3. Cost of marketing sites.		
		\$ -
Property assembly cost and site preparation costs.		
, ,		
		-
5. Costs of renovation, rehabilitation, reconstruction, relocation, repair or remodeling of existing public or private building, leasehold improvements, and fixtures within a redevelopment project area.		
		Φ.
Coate of the constructuion of public works or improvements		-
Costs of the constructuion of public works or improvements.		
		\$ -

SECTION 3.2 A PAGE 2

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7. Costs of eliminating or removing contaminants and other impediments.	
	-
Cost of job training and retraining projects.	
	\$ -
9. Financing costs.	Ψ
9. I mailing costs.	
	\$ -
10. Capital costs.	
	-
11. Cost of reimbursing school districts for their increased costs caused by TIF assisted housing projects.	
	\$ -
12. Cost of reimbursing library districts for their increased costs caused by TIF assisted housing	
projects.	
	\$ -

SECTION 3.2 A PAGE 3

I AGE 3		
13. Relocation costs.		
	\$	-
14. Payments in lieu of taxes.	*	
The dynamic in flow of taxoo.		
		_
	Φ.	
45.0	\$	-
15. Costs of job training, retraining, advanced vocational or career education.		
	\$	-
16. Interest cost incurred by redeveloper or other nongovernmental persons in connection with a		
redevelopment project.		
	\$	-
17. Cost of day care services.		
The desired day date delineden		
		_
	¢.	
40. Others	\$	_
18. Other.		
	\$	-
TOTAL ITEMIZED EXPENDITURES	 \$	-

Section 3.2 B [Information in the following section is not required by law, but may be helpful in creating fiscal transparency.]

FY 2022

Name of Redevelopment Project Area:

Oglesby TIF V

List all vendors, including other municipal funds, that were paid in excess of \$10,000 during the current reporting year.

Name	Service	Amount

SECTION 3.3 [65 ILCS 5/11-74.4-5 (d) (5d) 65 ILCS 5/11-74.6-22 (d) (5d]

FY 2022

Name of Redevelopment Project Area:

Oglesby TIF V

Breakdown of the Balance in the Special Tax Allocation Fund At the End of the Reporting Period by source

FUND BALANCE BY SOURCE		\$	-
1. Description of Debt Obligations	Amount of Original Issuance	Am	ount Designated
N/A			
Total Amount Designated for Obligations	\$ -	\$	-
O Description of Project Control to be Poid	Amount of Ocioballance	A	annt Danimuntad
2. Description of Project Costs to be Paid Public Projects	Amount of Original Issuance	\$	ount Designated 14,414,584
Private Projects		\$	100,292,198
Administrative Projects		\$	129,513
- Tanimonativo i rojecto		<u> </u>	0,0.0
Total Amount Designated for Project Costs		\$	114,836,295
TOTAL AMOUNT DESIGNATED		\$	114,836,295
SURPLUS/(DEFICIT)		\$	(114.836.295)

SECTION 4 [65 ILCS 5/11-74.4-5 (d) (6) and 65 ILCS 5/11-74.6-22 (d) (6)]

FY 2022

Name of Redevelopment Project Area:

Oglesby TIF V

Provide a description of all property purchased by the municipality during the reporting fiscal year within the redevelopment project area.

Х	Indicate an 'X' if no property was acquired by the municipality within the redevelopment project area.
Droporty (4):	T
Property (1): Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	
Seller of property.	
Property (2):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	
Property (3):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	
Property (4):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	
	_
Property (5):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	
	T
Property (6):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	
-	T
Property (7):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

SECTION 5 [20 ILCS 620/4.7 (7)(F)]

FY 2022

Name of Redevelopment Project Area:

Oglesby TIF V

Public Investment Undertaken
Ratio of Private/Public Investment

PAGE 1

Page 1 MUST be included with TIF report. Pages 2 and 3 are to be included ONLY if projects are listed.

Select ONE of the following by indicating an 'X': 1. NO projects were undertaken by the Municipality Within the Redevelopment Project Area. Χ 2. The Municipality DID undertake projects within the Redevelopment Project Area. (If selecting this option, complete 2a.) 2a. The total number of ALL activities undertaken in furtherance of the objectives of the redevelopment LIST ALL projects undertaken by the Municipality Within the Redevelopment Project Area: **Estimated Investment for Total Estimated to** TOTAL: 11/1/99 to Date **Subsequent Fiscal Year Complete Project** Private Investment Undertaken (See Instructions) \$ \$ \$ Public Investment Undertaken \$ \$ \$ Ratio of Private/Public Investment 0 0 Project 1 Name: Private Investment Undertaken (See Instructions) Public Investment Undertaken Ratio of Private/Public Investment 0 0 Project 2 Name: Private Investment Undertaken (See Instructions) Public Investment Undertaken Ratio of Private/Public Investment 0 0 **Project 3 Name:** Private Investment Undertaken (See Instructions) Public Investment Undertaken Ratio of Private/Public Investment 0 0 Project 4 Name: Private Investment Undertaken (See Instructions) Public Investment Undertaken Ratio of Private/Public Investment 0 0 **Project 5 Name:** Private Investment Undertaken (See Instructions) Public Investment Undertaken Ratio of Private/Public Investment 0 0 **Project 6 Name:** Private Investment Undertaken (See Instructions)

0

0

SECTION 6 [Information requested in SECTION 6.1 is not required by law, but may be helpful in evaluating the performance of TIF in Illinois.

SECTIONS 6.2, 6.3, and 6.4 are required by law, if applicable. (65 ILCS 5/11-74.4-5(d))]

FY 2022

Name of Redevelopment Project Area:

Oglesby TIF V

SECTION 6.1-For redevelopment projects beginning before FY 2022, complete the following information about job creation and retention.

Number of Jobs Retained	Number of Jobs Created	Job Description and Type (Temporary or Permanent)	Total Salaries Paid	
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-

SECTION 6.2-For redevelopment projects beginning in or after FY 2022, complete the following information about projected job creation and actual job creation.

The number of jobs, if any, projected to be created at the time of approval of the redevelopment agreement	The number of jobs, if any, created as a result of the development to date, for the reporting period, under the same guidelines and assumptions as was used for the projections used at the time of approval of the redevelopment agreement
N/A	

SECTION 6.3-For redevelopment projects beginning in or after FY 2022, complete the following information about increment projected to be created and actual increment created.

The amount of increment projected to be created at the time of approval of the redevelopment agreement	The amount of increment created as a result of the development to date, for the reporting period, using the same assumptions as was used for the projections used at the time of the approval of the redevelopment agreement
N/A	

SECTION 6.4-For redevelopment projects beginning in or after FY 2022, provide the stated rate
of return identified by the developer to the municipality and verified by an independent third
party, if any:

N/A			

SECTION 7	[Information in the following section is not required by law, but may be helpful in evaluating
	the performance of TIF in Illinois.]

Provide a general description of the redevelopment project area using only major boundaries.

Name of Redevelopment Project Area:

Oglesby TIF V

Map of District

Optional Documents	Enclosed
Legal description of redevelopment project area	

SECTION 8 [Information in the following section is not required by law, but may be helpful in evaluating the performance of TIF in Illinois.]

FY 2022

Name of Redevelopment Project Area:

Oglesby TIF V

Provide the base EAV (at the time of designation) and the EAV for the year reported for the redevelopment project area.

Year of Designation	Base EAV	Reporting Fiscal Year EAV
1996		

List all overlapping tax districts in the redevelopment project area. If overlapping taxing district received a surplus, list the surplus.

Indicate an 'X' if the overlapping taxing districts did not receive a surplus.

Overlapping Taxing District	Surplus Distributed from redevelopment project area to overlapping districts
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-



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- th

www.oglesby.il.us oglesbyclerk@gmail.com

<u>CITY OF OGLESBY</u> CERTIFICATION OF CHIEF EXECUTIVE OFFICER

The undersigned, Dominic Rivara, Mayor of the City of Oglesby, Illinois, hereby certifies that the City of Oglesby has complied with all of the requirements of 65 ILCS 5/11-74.4-1 et. seq. during the City's preceding Fiscal Year, May 1, 2021 through April 30, 2022.

Signed the _	day of <u>\</u>	ecember	, 2022.	

City of Oglesby , Illinois



December 6, 2022

Mayor Dominic Rivara City of Oglesby 110 East Walnut Street Oglesby, Illinois 61348

RE:

City of Oglesby

Tax Increment Financing District V

FY 2022

Dear Mayor Rivara and Board Members:

As Special Attorney for the City of Oglesby, Illinois, it is my opinion, based upon the information provided to our office that the City has complied with the requirements for the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq. This opinion is based upon the review of information prepared, in part, by others and provided to this office. To the best of our knowledge, such information is accurate but we have not independently verified all of such information. This opinion is prepared for and intended for the use of the City Council, its officers and management, and for the Comptroller of the State of Illinois. It is not intended for and should not be used or relied upon by others.

Sincerely,

Herbert J. Klein

Thomas N. Jacob, Of Counsel Nicolas P. Nelson Herbert J. Klein

OGLESBY TIF DISTRICT V Fiscal Year 2022

Analysis of Annual Expenditures

	Year ended	TOTAL
	4/30/2022 Expenditure	EXPENDITURES (1998-2022)
I. Private Projects:	Experialitate	(1990-2022)
Land Purchase	\$ 0	\$ 0
Building and Site Work	\$0	\$ 0
Rack and Conveyors	\$ 0	\$ 0
Warehouse Equipment	\$ 0	\$ 0
Data Processing Equipment	\$ 0	\$ 0
Training Costs	\$ 0	\$ 0
Administrative & Professional	\$ 0	\$ 0
Retail Shopping Center	\$ 0	\$ 0
Warehouse Facility	\$ 0	\$ 0
Retail Restaurants	\$ 0	\$ 0
Gasoline & Mini Mart Facilities	\$ 0	\$ 0
Automobile Dealerships	\$ 0	\$ 0
Auto Parts Assembly	\$ 0	\$ 0
Grocery Store Department Store	\$ 0 \$ 0	\$ 0 \$ 0
Wholesale Districtution Center	\$ 0	\$ 0
Advantage Logistics	\$ 0	\$ 6,481,438
Advantage Logistics	ΨΟ	ψ 0,+01,+00
II. Public Projects:		
Roadway Improvements to C.H	\$ 0	\$ 0
Roadway Improvements to Mallick	\$ 0	\$ 0
Storm Sewer System	\$ 0	\$ 0
Sanitary Sewer & Watermain	\$ 0	\$ 0
Electric Sub-Station	\$ 0	\$ 0
New Lift Station Maintenance	\$ 0	\$ 0
Water Tower Maintenance	\$ 0	\$ 0
Mormon Street Upgrades	\$ 0	\$ 0
Mallick Road Maintenance	\$ 0	\$ 0
Traffic Signal Maintenance Walnut Lift Station Improvements	\$ 0 \$ 0	\$ 0 \$ 0
Water System Telemetry	\$ 0	\$ 0
Streets & Sidewalks	\$ 0	\$ 0
Sewers	\$ 0	\$ 0
Electical Lines	\$0	\$ 0
Water Mains	\$ 0	\$ 0
Emergency Apparatus	\$ 0	\$ 0
City Hall/Municipal Building	\$ 0	\$ 0
City Park	\$ 0	\$ 0
City Landfill	\$ 0	\$ 0
City Vehicles & Equipment	\$ 0	\$ 0
Bond Indebtedness	\$0	\$ 1,141,584
Interest	\$ 0	\$ 329,986
Transfer TIF District I	\$ 0	\$ 315,721
Transfer TIF District IV TOTAL	\$ 54,382 \$ 54,382	\$ 54,382 \$ 8,323,111
TOTAL	\$ 54,362	Φ 0,323,111
III. Taxing District's Capital Costs:		
Oglesby Grade School	\$ 0	\$ 50,661
L/P High School	\$ 0	\$ 29,552
IVCC	\$ 0	\$ 4,222
TOTAL	^ ^	6.04.405
TOTAL IV. Administrative Fees &	\$ 0	\$ 84,435
Professional Services		
Legal and Professional Services	\$ 0	\$ 184,720
Engineering Services	\$ 0	\$ 4,200
Transfer to City of Oglesby	\$ 0	\$ 422,000
TOTAL	\$ 0	\$ 610,920
TOTAL EXPENDITURES	\$ 54,382	\$ 9,018,466

CITY OF OGLESBY BUDGETARY COMPARISON SCHEDULE ALL OTHER GOVERNMENTAL FUNDS Year Ended April 30, 2022

TIF #5 FUND

		_		
	1st & Final	Antual	Over/Under	A - 4 I
	Budgeted	Actual	Budget	Actual
	Revenues &	Budgetary	Budgetary	GAAP
REVENUES	Expenditures	Basis	Basis	Basis
Property Tax	\$ 425,000	\$ -	\$ (425,000)	\$ -
Insurance Reimbursement	4 120,000	50,662	50,662	50,662
Total Revenues	\$ 425,000	\$ 50,662	\$ (374,338)	\$ 50,662
EXPENDITURES			4 (5) (1000)	- 00,002
Legal Fees	\$ 15,000	\$ -	\$ 15,000	\$ -
Reimbursement - Advantage Logistics	480,000	-	480,000	-
Total Expenditures	\$ 495,000	\$ -	\$ 495,000	\$ -
Excess (Deficiency) of Revenues				
Over Expenditures	\$ (70,000)	\$ 50,662	\$ 120,662	\$ 50,662
Transfers (Out)	_	(54,382)	(54,382)	(54,382)
Change in Fund Balance	\$ (70,000)	\$ (3,720)	\$ 66,280	\$ (3,720)
Fund Balance, Beginning of Year				3,720
Fund Balance, End of Year				\$ -
	TIF #6 FUNI	2		
			Over/Under	
	1st & Final	Actual	Budget	Actual
	Budgeted			
	Revenues &	Budgetary	Budgetary	GAAP
REVENUES	Expenditures	Basis	Basis	Basis
Property Tax	\$ 50,000	\$ 51,904	\$ 1,904	\$ 51,904
Total Revenues	\$ 50,000	\$ 51,904	\$ 1,904	\$ 51,904
EXPENDITURES				
Other Maintenance	\$ -	\$ 129,055	\$ (129,055)	\$ 129,055
Legal Fees	10,000	6,578	3,422	6,578
Reimbursement - LP High School	-	7,327	(7,327)	7,327
Reimbursement - IVCC	-	1,840	(1,840)	1,840
Reimbursement - Oglesby Grade School	-	3,114	(3,114)	3,114
Other Reimbursements	-	4,663	(4,663)	4,663
Equipment		-	-	-
Improvements	350,000	- 150 555	350,000	-
Total Expenditures	\$ 360,000	\$ 152,577	\$ 207,423	\$ 152,577
Excess (Deficiency) of Revenues Over Expenditures	(210.000)	e (100 (73)	e 200.225	e (100 (=0)
Transfers In	\$ (310,000)	\$ (100,673)	\$ 209,327	\$ (100,673)
	-	149,382	149,382	149,382
Transfer (Out)	e /210 000	f 49.700	e /5C 107	e 40.700
Change in Fund Balance	\$ (310,000)	\$ 48,709	\$ (56,137)	\$ 48,709
Fund Balance, Beginning of Year Fund Balance, End of Year				8,198
rana Dalance, Enu of Leal				\$ 56,907

ATTACHMENT "L"



HOPKINS & ASSOCIATES

Certified Public Accountants

314 S. McCoy St. Box 224 Granville, IL 61326 1718 Peoria St. Peru, IL 61354 306 Backbone Road East Princeton, IL 61356

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH STATE OF ILLINOIS PUBLIC ACT 85-1142

To the Honorable Mayor and Commissioners City of Oglesby, Illinois

We have audited the financial statements of the City of Oglesby, Illinois, for the year ended April 30, 2022, and have issued our report thereon dated September 21, 2022. The financial statements are the responsibility of the City of Oglesby, Illinois' management. responsibility is to express an opinion on these financial statements based on our audit.

Our audit was made in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The management of the City of Oglesby, Illinois, is responsible for the government's compliance with laws and regulations. In connection with our audit, referred to above, we selected and tested transactions and records to determine the government's compliance with the State of Illinois Public Act 85-1142, "An Act in Relation to Tax Increment Financing."

The results of our tests indicate that for the items tested, the City of Oglesby, Illinois, complied with Subsection (q) of Illinois Compiled Statutes 65 of (ILCS) 5/11-74.4-3 of the Illinois' Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142).

Granville, Illinois

September 21, 2022

Hopkins & asson.

Attachment M

INTERGOVERNMENTAL AGREEMENTS

Oglesby District V

INTERGOVERNMENTAL AGREEMENTS FY 2022

Name: TIF District:

A list of all intergovernmental agreements in effect from FY 2010, to which the municipality is a part, and an accounting of any money transferred or received by the municipality during that fiscal year pursuant to those intergovernmental agreements. [65 ILCS 5/11-74.4-5 (d) (10)]

Name of Agreement	Description of Agreement	Amount Transferred Out	Amount Received
Oglesby Public School District No. 125			\$0 \$0 \$0
LaSalle-Peru Township High School District No. 120			\$0
Illinois Valley Community College No. 513			\$0