



STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

ACCOUNTING BULLETIN

TO: Fiscal Officers of All State Agencies

FROM: Marvin Becker, Assistant Comptroller - Operations

DATE: November 22, 2016

SUBJECT: New Detail Object Code – GATA Payments

NUMBER: 208

Public Act 98-706 created the Grant Accountability and Transparency Act (GATA). The purpose of this Accounting Bulletin is to notify agencies that the Illinois Office of the Comptroller has developed the following new Detail Object Code (DOC) related to the centralization of the GATA functions by the Governor's Office of Management and Budget:

- 1215 Grant Accountability and Transparency Revolving Fund Centralization Payments. Payments for the operational, contractual, information system development and maintenance costs associated with and pursuant to the centralization of Grant Accountability and Transparency and Budgeting for Results functions performed by the Governor's Office of Management and Budget and billed by the Grant Accountability and Transparency Revolving Fund. NR

This new DOC is to be used exclusively for payments related to the GATA centralization and payable to the Grant Accountability and Transparency Revolving Fund. When an agency is making a payment chargeable to the above listed DOC, the agency must state clearly in the description that it is a payment pursuant to the Grant Accountability and Transparency centralization of functions, the time period covered and the type of service being provided.

If you have questions concerning this Accounting Bulletin, please contact Thwyla Drury at (217)782-3608. Agencies may access this and other Accounting, SAMS and Payroll Bulletins on the Comptroller's website at <http://illinoiscomptroller.gov/agencies>.