

STATEWIDE ACCOUNTING MANAGEMENT SYSTEM

SAMS MANUAL

Material Transmitted: 3, 9, 11, 15, 17, 19, 20, 21, 25 and 27

Purpose: The purpose of this revision is to (1) inform the agencies of revised procedures, (2) make certain procedures are clearer through revision and exhibits and (3) issue revised charts and other listings which reflect current codes and descriptions.

**** PROCEDURE BULLETIN ****

Procedure Bulletin Number 69

Date: November 30, 2007

Effective Date: January 1, 2008

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Procedure Bulletin Number 69

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REMOVE

Contact Listing

03.10.10	1-2 of 3
03.50.60	1-5 of 5
03.70.10	3-4 of 4
09.20.30	3 of 3
09.50.25	1-25 of 25
11.40.50	1-2 of 2
11.50.10	21-22 of 22
11.50.20	11-14 of 14
11.50.30	39-54 of 54
11.50.40	3-4 of 25
11.50.40	11-12 of 25
Exhibit	11.50.50-A
15.20.10	1-10 of 10
Exhibits	15.20.10-A, A1, B, C and D
15.20.50	3 of 3
17.20.20	1-2 of 5
19.10.15	1-3 of 3
Exhibit	19.10.15-A, pages 1-4
19.50.40	1-2 of 5
Exhibit	20.20.20-A
21.20.20	1-2 of 2
Exhibit	25.50.10-A

INSERT

Contact Listing

03.10.10	1-2 of 3
03.50.60	1-5 of 5
03.70.10	3-4 of 4
09.20.30	3 of 3
09.50.25	1-27 of 27
11.40.50	1-2 of 2
11.50.10	21-22 of 22
11.50.20	11-14 of 14
11.50.30	39-54 of 54
11.50.40	3-4 of 25
11.50.40	11-12 of 25
Exhibit	11.50.50-A
15.20.10	1-12 of 12
Exhibits	15.20.10-A, A1, B, C and D
15.20.50	3 of 3
17.20.20	1-2 of 5
19.10.15	1-4 of 4
19.50.40	1-2 of 5
Exhibit	20.20.20-A
21.20.20	1-2 of 2
Exhibit	25.50.10-A

STATEWIDE ACCOUNTING MANAGEMENT SYSTEM

SAMS MANUAL

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REMOVE

27.50.10	1-69 of 69
27.50.50	1 of 1
Exhibit	27.50.50-A

**** PROCEDURE BULLETIN ****

Procedure Bulletin Number 69

Date: November 30, 2007

Effective Date: January 1, 2008

INSERT

27.50.10	1-70 of 70
27.50.50	1 of 1
Exhibits	27.50.50-A, B, C and D

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION		PROCEDURE - PAGE NO. 1 of 2
SUB-SECTION		EFFECTIVE DATE January 1, 2008
PROCEDURE	WHOM TO CONTACT IF YOU HAVE QUESTIONS	REVISION NUMBER 08-002

The following individuals should be contacted if you have questions concerning the contents, procedures, forms, etc., discussed in the SAMS Manual.

<u>SECTION</u>	<u>INDIVIDUAL</u>	<u>TELEPHONE NUMBER</u>
01 – Introduction	Matt Ciotti	785-6257
02 – Internal Controls	Matt Ciotti	785-6257
03 – Accounting and Financial Reporting Policies and Procedures	Sharon Pinto	782-2052
05 – Terminology	Matt Ciotti	785-6257
07 – Financial Information	Matt Ciotti	785-6257
09 – Funds Petty Cash	Paula Todaro Rhonda Cameron	782-8084 557-2400
11 – Expenditure Authority	Linda Seelbach	782-3608
	Paula Todaro	782-8084
Appropriation/Expenditure Transfers	Debbie Burton	782-4106
Detail Object Corrections	Debbie Burton	782-4106
Reversions	Debbie Burton	782-4106
15 – Obligations	Brett Cox	782-3686
17 – Pre-Audit & Commercial Vouchering	Thwyla Drury	782-3060
19 – Vendor Identification Structure	Karla Grigsby John Donelan	557-3376 782-4107
20 – Electronic Commerce	Larry O’Brien Rhonda Reinert	782-9969 557-0931
21 – Warrants	Richard Damron John Donelan	785-1128 782-4107

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION

PROCEDURE - PAGE NO.

2 of 2

SUB-SECTION

EFFECTIVE DATE

July 1, 2007

PROCEDURE

WHOM TO CONTACT IF YOU HAVE QUESTIONS

REVISION NUMBER

08-001

<u>SECTION</u>	<u>INDIVIDUAL</u>	<u>TELEPHONE NUMBER</u>
23 – Payroll	Nancy Smith	782-4758
Contractual Service Vouchers	Brenda Drabant	782-8279
Savings Bonds	Nancy Smith	782-4758
FICA/Medicare	Nancy Smith	782-4758
25 – Receipts and Cash Refunds	Debbie Burton	782-4106
	John Donelan	782-4107
26 – Receivables Reporting	Scott Reeser	782-2104
Claims in Favor of the State Procedures	Carla Huffman	782-8290
27 – Agency Reporting	Sharon Pinto	782-2052
29 – State Property Reporting	Scott Reeser	782-2104
31 – Bonded Indebtedness	Tim Burch	782-5198
33 – Miscellaneous:		
University Imprest System	Rhonda Cameron	557-2400
Locally Held Fund Reporting	Sharon Pinto	782-2052
Tax Expenditure Reporting	Loren Iglarsh	782-7921
Fee Imposition Reporting	Loren Iglarsh	782-7921
Service Efforts and Accomplishments Reporting	David Griffith	524-5774

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	ACCOUNTING AND FINANCIAL REPORTING POLICIES AND PROCEDURES	PROCEDURE - PAGE NO. 03.10.10 1 of 3
SUB-SECTION	GENERAL TOPICS	EFFECTIVE DATE July 15, 2002
PROCEDURE	INTRODUCTION	REVISION NUMBER NEW

PURPOSE AND SCOPE

The Constitution of 1970 created the elective Office of the Comptroller to assume broadly defined fiscal duties, including those formerly performed by the Auditor of Public Accounts. This Constitutional provision is implemented by the State Comptroller Act, which required the Comptroller to establish a Uniform Statewide Accounting System which will be applicable to the recording of transactions of "all State agencies." (See Procedure 01.10.60.) Also, Public Act 86-1415 (15 ILCS 405/6.01) requires that "the Comptroller shall specify and establish the financial accounting and reporting standards and principles to be used by all State government and State agencies." The purpose of this document is to define the principles of accounting which will underlie the development, implementation and operation of the Statewide Accounting Management System (SAMS).

An accounting principle is defined as "a general law or rule adopted or proposed as a guide to action; a settled ground or basis of conduct or practice." ¹

This document will define principles in each of the following broad categories:

- . Methods of Accounting
- . Capital Asset and Depreciation Expense Reporting
- . Revenue and Related Asset (Receivable) Reporting
- . Expenditure/Expense and Related Liability Accounting
- . Other Assets
- . Financial Statement Presentation

Each of the defined principles will be discussed in relation to the particular environment of the State of Illinois. The accounting principles are intended to facilitate the development and maintenance of a reliable central source of timely fiscal information which will describe the financial condition of the State, report upon the stewardship of public officials, and provide analytical data for legislators, agency administrators, investors and the citizens of Illinois.

SAMS is not intended to displace the internal accounting systems of individual State agencies. However, these principles do apply to agency internal accounting, and prescribe the nature of SAMS. Accordingly, they underlie the development of formats and procedures by which all State agencies must report fiscal information to the Comptroller within the meaning of the Constitution of 1970 and the State Comptroller Act.

¹ American Institute of Certified Public Accountants (AICPA), Accounting Terminology Bulletin Number 1

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	ACCOUNTING AND FINANCIAL REPORTING POLICIES AND PROCEDURES	PROCEDURE - PAGE NO. 03.10.10 2 of 3
SUB-SECTION	GENERAL TOPICS	EFFECTIVE DATE January 1, 2008
PROCEDURE	INTRODUCTION	REVISION NUMBER 08-002

RECOGNITION OF AUTHORITATIVE SOURCES

In order to foster general acceptability of these accounting principles, the significant literature which enjoys general acceptance in governmental accounting and related fields has been researched. Those sources which have contributed to the definition of these accounting principles include:

- . Government Finance Officers Association, *Governmental Accounting, Auditing and Financial Reporting*
- . Governmental Accounting Standards Board, *Codification of Governmental Accounting and Financial Reporting Standards*
- . AICPA, *Audits of State and Local Governmental Units*
- . AICPA, *Audits of Colleges and Universities*
- . AICPA, *Audits of Providers of Health Care Services*
- . National Association of College and University Business Officers, *College and University Business Administration*

Several other respected sources have been consulted, including widely accepted accounting texts, relevant pronouncements and publications of the AICPA, other publications, articles and accounting literature and individual governmental accounting experts.

The literature has historically addressed the general area of state and local government, rather than consider the more specific discipline of recording, classifying and reporting state government financial information. SAMS addresses the unique requirements of statewide accounting in Illinois by adapting widely accepted principles, as set forth in the literature, to the environment in which they must operate.

Comptroller accounting standards or principles established in accordance with P.A. 86-1415 will conform to the GAAP hierarchy (AICPA Codification of Audit Standards AU 411.12) listed below:

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	ACCOUNTING AND FINANCIAL REPORTING POLICIES AND PROCEDURES	PROCEDURE - PAGE NO. 03.50.60 1 of 5
SUB-SECTION	EXPENDITURE/EXPENSE AND RELATED LIABILITY ACCOUNTING	EFFECTIVE DATE January 1, 2008
PROCEDURE	LEASES/INSTALLMENT PURCHASES/ CERTIFICATES OF PARTICIPATION	REVISION NUMBER 08-002

LEASES/INSTALLMENT PURCHASES/CERTIFICATES OF PARTICIPATION

ACCOUNTING FOR LEASES-LESSEE

In governmental accounting, as with commercial, there are two classifications of leases, capital and operating, from the standpoint of the lessee. The criteria for classifying leases are set forth below. If at its inception, a lease meets one or more of the following four criteria, the lease shall be classified as a capital lease by the lessee. Otherwise, it shall be classified as an operating lease.

- "a. The lease transfers ownership of the property to the lessee by the end of the lease term.
- b. The lease contains a bargain purchase option.
- c. The lease term is equal to 75 percent or more of the estimated economic life of the leased property. However, if the beginning of the lease term falls within the last 25 percent of the total estimated economic life of the lease property, including earlier years of use, this criterion shall not be used for purposes of classifying the lease.
- d. The present value at the beginning of the lease term of the minimum lease payments, excluding that portion of the payments representing executory costs to be paid by the lessor, including any profit thereon, equals or exceeds 90 percent of the excess of the fair value of the leased property to the lessor at the inception of the lease. However, if the beginning of the lease term falls within the last 25 percent of the total estimated economic life of the leased property, including earlier years of use, this criterion shall not be used for purposes of classifying the lease. A lessor shall compute the present value of the minimum lease payments using the interest rate implicit in the lease. A lessee shall compute the present value of the minimum lease payments using his incremental borrowing rate, unless (i) it is practicable for him to learn the implicit rate computed by the lessor and (ii) the implicit rate computed by the lessor is less than the lessee's incremental borrowing rate. If both of those conditions are met, the lessee shall use the implicit rate."¹

¹ American Institute of Certified Public Accountants, Financial Accounting Standards Board Statement Number 13

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	ACCOUNTING AND FINANCIAL REPORTING POLICIES AND PROCEDURES	PROCEDURE - PAGE NO. 03.50.60 2 of 5
SUB-SECTION	EXPENDITURE/EXPENSE AND RELATED LIABILITY ACCOUNTING	EFFECTIVE DATE January 1, 2008
PROCEDURE	LEASES/INSTALLMENT PURCHASES/ CERTIFICATES OF PARTICIPATION	REVISION NUMBER 08-002

Capital lease transactions are processed by the Comptroller's Office using a form SCO-560, which is completed by agencies. The future commitments for capital leases are recorded as part of "Leases Payable" in the agency's financial statements.

ACCOUNTING FOR INSTALLMENT PURCHASES

Installment purchase transactions are those in which payments of the purchase price are made in installments over an extended period. These transactions are processed like leases by the Comptroller's Office, with agencies filling out the required SCO-560. Unlike a capital lease however, the title passes to the buyer at the beginning of the payment schedule, not the end, and the property is reported in the appropriate asset category (e.g. equipment, buildings) rather than as a capital lease asset. The future commitments are recorded as part of "Leases Payable" in the agency's financial statements.

ACCOUNTING FOR CERTIFICATES OF PARTICIPATION

The State is authorized to issue certificates of participation representing the right to receive a proportionate share in lease-purchase or installment purchase payments made for the benefit of State agencies for the acquisition or improvement of real or personal property, refinancing of such property, payment of expenses of such property, or payment of expenses related to the issuance. State agencies are required to submit to the Comptroller's Office a copy of the certificate of participation's official statement/prospectus, the notice of sale, if available, and Bond Interest and Redemption Schedule within 30 days of the closing date or the beginning date of the borrowing, whichever is later. (See SAMS procedure 31.30.10) The balance of these certificates is recorded as "Certificates of Participation" in the agency's financial statements.

DISCLOSURE OF LEASES-LESSEE

The following information with respect to leases shall be disclosed in the lessee's financial statements or the footnotes thereto.

- a. For capital leases:
 1. The gross amount of all assets with a fair market value greater than \$5000, are recorded under capital leases as of the balance sheet date presented by major classes according to nature or function. The amount recorded should be equal to the amounts reported on the Comptroller's lease reports.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	ACCOUNTING AND FINANCIAL REPORTING POLICIES AND PROCEDURES	PROCEDURE - PAGE NO. 03.50.60 3 of 5
SUB-SECTION	EXPENDITURE/EXPENSE AND RELATED LIABILITY ACCOUNTING	EFFECTIVE DATE January 1, 2008
PROCEDURE	LEASES/INSTALLMENT PURCHASES/ CERTIFICATES OF PARTICIPATION	REVISION NUMBER 08-002

2. Future minimum lease payments as of the balance sheet date, broken down between principal and interest for each of the five succeeding fiscal years plus in five year increments, thereafter. The principal outstanding will equal the net minimum lease payments at their present value.
 3. The total of minimum sublease rentals to be received in the future under noncancelable subleases as of the balance sheet date.
 4. Assets recorded under capital leases and the accumulated amortization thereon shall be separately identified in the lessee's footnotes. In governmental funds, the asset value of new current year leases must be recorded in the year end GAAP packages as an increase in other financing sources. Payments made on capital leases are originally recorded as expenditures. At year end, these payments must be reclassified out of expenditures and recorded as debt service principal and interest. To convert to the government-wide statements the amount shown as other financing sources should be reversed and shown as an addition to assets and a liability. Principal payments during the year should be eliminated from expenditures and shown as a reduction in the liability account. In proprietary funds, the related liability is recorded on the balance sheet at the beginning of the leases. As payments are made, the amounts applicable to the principal are recorded as a reduction to the liability account. The interest portion is shown as an expense on the agency's records in the accounting period in which the liability is incurred.
- b. "For operating leases having initial or remaining noncancelable lease terms in excess of one year:
1. Future minimum rental payments required as of the balance sheet date in the aggregate and for each of the five succeeding fiscal years plus in five year increments, thereafter.
 2. The total of minimum rentals to be received in the future under noncancelable subleases as of the balance sheet date.
- c. For all operating leases, rental expense for each period for which an income statement is presented, with separate amounts for minimum rentals,

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	ACCOUNTING AND FINANCIAL REPORTING POLICIES AND PROCEDURES	PROCEDURE - PAGE NO. 03.50.60 4 of 5
SUB-SECTION	EXPENDITURE/EXPENSE AND RELATED LIABILITY ACCOUNTING	EFFECTIVE DATE January 1, 2008
PROCEDURE	LEASES/INSTALLMENT PURCHASES/ CERTIFICATES OF PARTICIPATION	REVISION NUMBER 08-002

contingent rentals, and sublease rentals. Rental payments under leases with terms of a month or less that were not renewed need not be included.

- d. A general description of the lessee's leasing arrangements including, but not limited to, the following:
1. The basis on which contingent rental payments are determined.
 2. The existence and terms of renewal or purchase options and escalation clauses.
 3. Restrictions imposed by lease agreements."²

Criteria for the accounting and disclosure of leases from the standpoint of the lessor are also included in the Financial Accounting Standards Board Statement Number 13.

DISCLOSURE OF INSTALLMENT PURCHASES

The following information with respect to installment purchases shall be disclosed in the buyer's financial statements or the footnotes thereto:

1. Future payments, broken down between principal and interest, as of the balance sheet date for the next five fiscal years and in five year increments, thereafter.
2. Installment purchase assets with a fair market value greater than \$5000 are recorded under the appropriate asset category (e.g. equipment, buildings), not leased assets, since the title to the property has already passed. In governmental funds, the asset value of new current year installment purchases must be recorded in the year end GAAP package as an increase in other financing sources. Payments made on installment purchases are originally recorded as expenditures. At year end, these payments must be reclassified out of expenditures and recorded as debt service principal and interest. To convert to the government-wide statements the amount shown as other financing sources should be reversed and shown as an addition to assets and a liability. Principal payments during the year should be

² American Institute of Certified Public Accountants, Financial Accounting Standards Board Statement Number 13

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	ACCOUNTING AND FINANCIAL REPORTING POLICIES AND PROCEDURES	PROCEDURE - PAGE NO. 03.50.60 5 of 5
SUB-SECTION	EXPENDITURE/EXPENSE AND RELATED LIABILITY ACCOUNTING	EFFECTIVE DATE January 1, 2008
PROCEDURE	LEASES/INSTALLMENT PURCHASES/ CERTIFICATES OF PARTICIPATION	REVISION NUMBER 08-002

eliminated from expenditures and shown as a reduction in the liability account. In proprietary funds, the related liability is recorded on the balance sheet at the beginning of the installment purchase. As payments are made, the amounts applicable to the principal are recorded as a reduction to the liability account. The interest portion is shown as an expense on the agency's records in the accounting period in which the liability is incurred.

DISCLOSURE OF CERTIFICATES OF PARTICIPATION

The outstanding year end balance of Certificates of Participation (COPs) and the future COPs debt service requirements for the next five years and in five year increments thereafter must be disclosed in the financial statement footnotes. COPs are recorded in the financial statements in a manner similar to other long-term debt instruments, e.g. revenue bonds. Refer to procedure 03.50.20.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	ACCOUNTING AND FINANCIAL REPORTING POLICIES AND PROCEDURES	PROCEDURE - PAGE NO. 03.70.10 3 of 4
SUB-SECTION	FINANCIAL STATEMENT PRESENTATION	EFFECTIVE DATE July 1, 2003
PROCEDURE	FINANCIAL REPORTING	REVISION NUMBER 04-001

- 5) Statement of Net Assets – Proprietary Funds (emphasizing major enterprise funds)
- 6) Statement of Revenues, Expenses and Changes in Fund Net Assets – Proprietary Funds (emphasizing major enterprise funds)
- 7) Statement of Cash Flows – All Proprietary Fund Types (emphasizing major enterprise funds)
- 8) Statement of Fiduciary Net Assets
- 9) Statement of Changes in Fiduciary Net Assets
- 10) Statement of Net Assets – Component Units (emphasizing major component units)
- 11) Statement of Activities – Component Units (emphasizing major component units)
- 12) Notes to the Financial Statements
- e. Required Supplementary Information -
 - 1) Budgetary Comparison Schedules – Major Governmental Funds
 - 2) Notes to Required Supplementary Information – Budgetary Reporting
 - 3) Schedule of Funding Progress - Pension Trust Funds
- f. Combining and Individual Fund Financial Statements and Budgetary Schedules

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	ACCOUNTING AND FINANCIAL REPORTING POLICIES AND PROCEDURES	PROCEDURE - PAGE NO. 03.70.10 4 of 4
SUB-SECTION	FINANCIAL STATEMENT PRESENTATION	EFFECTIVE DATE January 1, 2008
PROCEDURE	FINANCIAL REPORTING	REVISION NUMBER 08-002

3. Statistical Section

The following statistical and economic schedules will be included in the CAFR:

- a. Net Assets by Component
- b. Fund Balances, Governmental Funds
- c. Changes in Net Assets
- d. Changes in Fund Balances, Governmental Funds
- e. Personal Income by Industry
- f. Taxable Sales by Industry
- g. Personal Income Tax Filers and Liability by Income Level
- h. Sales Tax Revenue Payers by Industry
- i. Ratios of Outstanding Debt by Type
- j. Ratios of General Bonded Debt Outstanding and Debt Limitations
- k. Revenue Bond Coverage, Proprietary
- l. Demographic and Economic Statistics
- m. Principal Employers
- n. Employees by Function
- o. Operating Indicators by Function/Program
- p. Capital Asset and Infrastructure Statistics by Function/Program

The foregoing discussion is by no means exhaustive. Additional schedules are prepared as required.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION INPUT PROCEDURES
PROCEDURE TRANSFER OF FUNDS

PROCEDURE - PAGE NO.
09.20.30 3 of 3
EFFECTIVE DATE
January 1, 2008
REVISION NUMBER
08-002

NOTIFICATION OF FUND TRANSFERS

After the "Fund Transfer Notification" form has been received by the Comptroller's Office, it will be reviewed and processed. A copy will then be returned to the originating agency noting the action taken. If for any reason the transfer could not be made, a letter will be attached to the form setting forth the details.

ERROR RESOLUTION

When a processing error has occurred, please contact the Comptroller's Office for instructions.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION REFERENCE
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS

PROCEDURE – PAGE NO.
09.50.25 1 of 27
EFFECTIVE DATE
January 1, 2008
REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.625	0106	Accessible Electronic Information Service	Secretary of State
30	105/5.158	0982	Adeline Jay Geo-Karis Illinois Beach Marina	Natural Resources
620	5/78	0046	Aeronautics	Transportation
30	105/5.663	0326	African-American HIV/AIDS Response	Public Health
30	105/5.468	0542	A.G. Court Ordered and Voluntary Compliance Payment Project	Attorney General
30	105/5.410	0146	Aggregate Operations Regulatory	Natural Resources
30	105/5.675	0466	Agriculture in the Classroom	Secretary of State
30	105/5.01	0045	Agricultural Premium	Various Agencies
30	105/8.36	0669	Airport Land Loan Revolving	Transportation
30	105/5.427	0422	Alternate Fuels	Secretary of State/Environmental Protection Agency
30	105/5.437	0738	Alternative Compliance Market Account	Environmental Protection Agency
30	105/5.625	0073	Alzheimer's Disease Center Clinical	Public Health
30	105/5.626	0076	Alzheimer's Disease Center Expanded Clinical	Healthcare and Family Services
30	105/5.627	0080	Alzheimer's Disease Center Independent Clinical	Healthcare and Family Services
30	105/5.180	0060	Alzheimer's Disease Research	Public Health
30	105/5.663	0334	Ambulance Revolving Loan	Finance Authority/State Fire Marshal

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION REFERENCE
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS

PROCEDURE – PAGE NO.
09.50.25 2 of 27

EFFECTIVE DATE
January 1, 2008

REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.244	0273	Anna Veterans' Home	Veterans' Affairs
30	105/5.348	0386	Appraisal Administration	Financial and Professional Regulation
30	105/5.625	0087	Arsonist Registration	State Police
30	105/5.221	0224	Asbestos Abatement	Attorney General
30	105/5.280	0100	Assistance to the Homeless	Human Services
30	105/5.527	0702	Assisted Living and Shared Housing Regulatory	Public Health
30	105/5.95	0713	Asthma and Lung Research	Public Health
30	105/5.317	0600	Attorney General Whistleblower Reward and Protection	Attorney General
30	105/5.126	0901	Attorney General's Grant	Attorney General
30	105/5.521	0643	Auction Recovery	Financial and Professional Regulation
30	105/5.520	0641	Auction Regulation Administration	Financial and Professional Regulation
30	105/5.349	0342	Audit Expense	Auditor General
30	105/5.675	0458	Autism Awareness	Secretary of State
30	105/5.640	0228	Autism Research Checkoff	Human Services
30	105/5.675	0469	Autoimmune Disease Research	Public Health
30	105/5.79	0795	Bank & Trust Company	Financial and Professional Regulation
30	105/5.640	0250	Blindness Prevention	Public Health
30	105/5.675	0464	Boy Scout and Girl Scout	Secretary of State

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION REFERENCE
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS

PROCEDURE – PAGE NO.
09.50.25 3 of 27
EFFECTIVE DATE
January 1, 2008
REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.455	0214	Brownfields Redevelopment	Environmental Protection Agency
30	105/5.42	0686	Budget Stabilization	Comptroller
30	105/5.148	0960	Build Illinois	Comptroller
30	105/5.163	0973	Build Illinois Capital Revolving Loan	Commerce and Economic Opportunity
30	105/5.270	0109	CDLIS/AAMVA Net Trust	Secretary of State
30	105/5.237	0215	Capital Development Board Revolving	Capital Development Board
30	105/5.518	0614	Capital Litigation	Treasurer
30	105/5.329	0344	Care Provider Fund for Persons with Developmental Disability	Human Services
30	105/5.571	0772	Career and Technical Education	Community College Board
30	105/5.675	0435	Charitable Trust Stabilization	Treasurer
30	105/5.510	0567	Charter Schools Revolving Loan	State Board of Education
30	105/5.565	0756	Chicago & Northeast Illinois District Council of Carpenters	Secretary of State
30	105/5.147	0934	Child Abuse Prevention	Children and Family Services
30	105/5.306	0357	Child Labor and Day and Temporary Labor Services Enforcement	Labor
30	105/5.663	0400	Child Murderer and Violent Offender Against Youth Registration	State Police
30	105/5.344	0383	Child Sexual Abuse	Children and Family Services

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE – PAGE NO.
		09.50.25 4 of 27
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2008
PROCEDURE	FUND LISTING – SPECIAL STATE FUNDS	REVISION NUMBER
		08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.548	0757	Child Support Administrative	Healthcare and Family Services
30	105/5.399	0091	Clean Air Act (CAA) Permit	Environmental Protection Agency
By Appropriation		0742	Clean Water Trust	Lieutenant Governor
30	105/5.394	0147	Coal Mining Regulatory	Natural Resources
30	105/5.139	0925	Coal Technology Development Assistance	Commerce and Economic Opportunity
30	105/5.284	0113	Community Health Center Care	Public Health
20	1705/18.4	0718	Community Mental Health Medicaid Trust	Human Services
30	105.595	0615	Community Senior Services and Resources	Aging
30	105/5.267	0288	Community Water Supply Laboratory	Environmental Protection Agency
30	105/5.675	0406	Comprehensive Regional Planning	Transportation
30	105/5.443	0543	Comptroller's Administrative	Comptroller
30	105/5.640	0221	Computer Investment Program	Commerce and Economic Opportunity
30	105/5.93	0844	Continuing Legal Education Trust	State's Attorneys Appellate Prosecutor
30	105/5.343	0380	Corporate Franchise Tax Refund	Secretary of State
30	105/5.555	0761	Corporate Headquarters Relocation Assistance	Commerce and Economic Opportunity
30	105/5.302	0329	County Provider Trust	Healthcare and Family Services

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION REFERENCE
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS

PROCEDURE – PAGE NO.
09.50.25 5 of 27

EFFECTIVE DATE
January 1, 2008

REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.448	0434	Court of Claims Administration and Grant	Court of Claims
30	105/5.224	0243	Credit Union	Financial and Professional Regulation
30	105/5.102	0886	Criminal Justice Information Systems Trust	Illinois Criminal Justice Information Authority
30	105/8	0863	Cycle Rider Safety Training	Transportation
30	105/5.215	0220	DCFS Children's Services	Children and Family Services
30	105/5.509	0635	Death Certificate Surcharge	Public Health
30	105/5.595	0279	Debt Collection	Revenue
30	105/5.313	0363	Department of Business Services Special Operations	Secretary of State
30	105/5.450	0523	Department of Corrections Reimbursement and Education	Corrections
30	105/5.103	0888	Design Professionals Administration and Investigation	Financial and Professional Regulation
30	105/5.640	0198	Diabetes Research Checkoff	Human Services
30	105/5.545	0770	Digital Divide Elimination	Commerce and Economic Opportunity
30	105/5.546	0771	Digital Divide Elimination Infrastructure	Commerce Commission
30	105/5.463	0528	Domestic Violence Abuser Services	Human Services
30	105/5.96 & 5.310	0865	Domestic Violence Shelter and Service	Human Services
30	105/5.15	0648	Downstate Public Transportation	Transportation

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION REFERENCE
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS

PROCEDURE – PAGE NO.
09.50.25 6 of 27
EFFECTIVE DATE
January 1, 2008
REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.625	0104	Downtown Development and Improvement	Commerce and Economic Opportunity
30	105/5.81	0821	Dram Shop	Revenue
30	105/5.16	0031	Drivers Education	State Board of Education
30	105/5.550	0728	Drug Rebate	Healthcare and Family Services
30	105/5.99	0878	Drug Traffic Prevention	State Police
30	105/5.322	0368	Drug Treatment	Human Services
30	105/5.247	0276	Drunk and Drugged Driving Prevention	Secretary of State/Human Services
30	105/5.472	0548	Drycleaner Environmental Response Trust	Drycleaner Environmental Response Council
30	105/5.419	0398	EMS Assistance	Public Health
30	105/5.379	0023	Economic Research and Information	Commerce and Economic Opportunity
815	505/7	0541	Elderly Victim	Attorney General
30	105/5.675	0432	Emerald Ash Borer Revolving Loan	Illinois Finance Authority
430	100/18	0173	Emergency Planning and Training	Emergency Management Agency
30	105/5.595	0240	Emergency Public Health	Public Health
30	105/5.281	0114	Emergency Response Reimbursement	State Fire Marshal
30	105/5.675	0446	Employee Classification	Labor
30	105/5.570	0381	End Stage Renal Disease Facility	Public Health
30	105/5.476	0571	Energy Efficiency Trust	Commerce and Economic Opportunity

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION REFERENCE
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS

PROCEDURE – PAGE NO.
09.50.25 7 of 27
EFFECTIVE DATE
January 1, 2008
REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.425	0336	Environmental Laboratory Certification	Environmental Protection Agency
30	105/5.135	0944	Environmental Protection Permit and Inspection	Environmental Protection Agency
30	105/5.640	0197	Epilepsy Treatment and Education Grants-in-Aid	Public Health
30	105/5.87	0815	Estate Tax Collection Distributive	Treasurer
30	105/5.395	0145	Explosives Regulatory	Natural Resources
30	105/5.384	0118	Facility Licensing	Public Health
30	105/5.17	0245	Fair and Exposition	Agriculture
30	105/5.571	0720	Family Care	Healthcare and Family Services
30	105/5.415	0322	Family Responsibility	Secretary of State
30	105/5.452	0520	Federal Asset Forfeiture	State Police
30	105/5.408	0212	Federal Financing Cost Reimbursement	Governor's Office of Management and Budget
By Appropriation		0433	Federal High Speed Rail Trust	Transportation
20	605/605-807	0913	Federal Workforce Training	Commerce and Economic Opportunity
30	105/5.318	0369	Feed Control	Agriculture
30	105/5.260	0290	Fertilizer Control	Agriculture
30	105/5.365	0021	Financial Institution	Financial and Professional Regulation
30	105/5.663	0354	Financial Literacy	State Board of Education

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION REFERENCE
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS

PROCEDURE – PAGE NO.
09.50.25 8 of 27
EFFECTIVE DATE
January 1, 2008
REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.20	0047	Fire Prevention	State Fire Marshal
30	105/5.625	0125	Fire Sprinkler Dormitory Revolving Loan	State Fire Marshal/Illinois Finance Authority
30	105/5.595	0572	Fire Truck Revolving Loan	Illinois Finance Authority
30	105/5.206	0071	Firearm Owner's Notification	State Police
30	105/5.229	0260	Fish and Wildlife Endowment	Natural Resources
30	105/5.352	0014	Food and Drug Safety	Public Health
30	105/5.625	0121	Food Animal Institute	Agriculture
30	105/5.487	0597	Foreign Language Interpreter	Supreme Court
30	105/5.678	0490	Franchise Tax and License Fee Amnesty Administration	Secretary of State
30	105/5.640	0180	Fund for Child Care for Deployed Military Personnel	Human Services
30	105/5.498	0611	Fund for Illinois' Future	Various
30	105/5.663	0394	Gaining Early Awareness and Readiness for Undergraduate Programs	Human Services
30	105/5.438	0503	Gang Crime Witness Protection	State Police
30	105/5.297	0155	General Assembly Computer Equipment Revolving	Legislative Information System/ Legislative Reference Bureau
30	105/5.269	0196	General Assembly Operations Revolving	General Assembly
30	105/5.370	0022	General Professions Dedicated	Financial and Professional Regulation

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION REFERENCE
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS

PROCEDURE – PAGE NO.
09.50.25 9 of 27

EFFECTIVE DATE
January 1, 2008

REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.595	0555	Good Samaritan Energy Trust	Healthcare and Family Services
30	105/5.124	0947	Governor's Grant	Governor
30	105/5.453	0530	Grape and Wine Resources	Commerce and Economic Opportunity
30	105/5.368	0025	Group Home Loan Revolving	Human Services
30	105/5.138	0739	Group Worker's Compensation Pool Insolvency	Financial and Professional Regulation
30	105/5.262	0297	Guardianship and Advocacy	Guardianship and Advocacy Commission
30	105/5.84	0828	Hazardous Waste	Environmental Protection Agency
30	105/5.250	0282	Hazardous Waste Occupational Licensing	Environmental Protection Agency
30	105/5.88	0840	Hazardous Waste Research	Environmental Protection Agency
30	105/5.621	0365	Health and Human Services Medicaid Trust	Healthcare and Family Services
30	105/5.466	0524	Health Facility Plan Review	Public Health
30	105/5.109	0907	Health Insurance Reserve	Central Management Services
30	105/5.132	0938	Hearing Instrument Dispenser Examining and Disciplinary	Public Health
30	105/5.640	0135	Heart saver AED	Public Health
30	105/5.595	0206	Help Illinois Vote	State Board of Elections
30	105/5.675	0444	High Speed Internet Services and Information Technology	Commerce and Economic Opportunity

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION REFERENCE
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS

PROCEDURE – PAGE NO.
09.50.25 10 of 27
EFFECTIVE DATE
January 1, 2008
REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.650	0287	Home Care Services Agency Licensure	Public Health
30	105/5.558	0746	Home Inspector Administration	Financial and Professional Regulation
30	105/5.541	0683	Homeowners' Tax Relief	Revenue
30	105/5.492	0632	Horse Racing	Revenue
30	105/5.490	0630	Horse Racing Equity	Revenue
625	5/3-648	0586	Hospice	Public Health
30	105/5.640	0284	Hospital Basic Services Preservation	Treasurer
30	105/5.327	0346	Hospital Provider	Healthcare and Family Services
30	105/5.675	0489	Human Services Priority Capital Program	Human Services
30	105/5.552	0692	ICCB Adult Education	Illinois Community College Board
30	105/5.596	0350	ICCB Federal Trust	Illinois Community College Board
30	105/5.640	0070	ICCB Instructional Development and Enhancement Applications Revolving	Illinois Community College Board
30	105/5.595	0306	I-FLY	Transportation
30	105/5.511	0638	Illinois Adoption Registry and Medical Information Exchange	Public Health
30	105/5.275	0286	Illinois Affordable Housing Trust	Revenue/Illinois Housing Development Authority
30	105/5.640	0216	Illinois AgrAbility	Agriculture

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION REFERENCE
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS

PROCEDURE – PAGE NO.
09.50.25 11 of 27
EFFECTIVE DATE
January 1, 2008
REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.560	0754	Illinois AgriFIRST Program	Agriculture
30	105/5.473	0570	Illinois and Michigan Canal	Natural Resources
30	105/5.563	0744	Illinois Animal Abuse	Agriculture
30	105/5.640	0264	Illinois Brain Tumor Research	Public Health
30	105/5.321	0549	Illinois Charity Bureau	Attorney General
30	105/5.596	0731	Illinois Clean Water	Environmental Protection Agency
30	105/5.340	0339	Illinois Community College Board Contract and Grants	Illinois Community College Board
30	105/5.371	0024	Illinois Department of Agriculture Laboratory Services Revolving	Agriculture
30	105/5.164	0974	Illinois Equity	Commerce and Economic Opportunity
30	105/5.435	0510	Illinois Fire Fighters Memorial	Secretary of State/State Fire Marshall
30	105/5.115	0905	Illinois Forestry Development	Natural Resources
30	105/5.562	0753	Illinois Future Teachers Corp Scholarship	Student Assistance Commission
30	105/5.201	0085	Illinois Gaming Law Enforcement	Revenue
30	105/5.339	0391	Illinois Habitat	Natural Resources
30	105/5.213	0238	Illinois Health Facilities Planning	Public Health
30	105/5.156	0538	Illinois Historic Sites	Historic Preservation Agency
30	105/5.625	0103	Illinois Laboratory Advisory Committee Act	State Police

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION REFERENCE
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS

PROCEDURE – PAGE NO.
09.50.25 12 of 27
EFFECTIVE DATE
January 1, 2008
REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.595	0082	Illinois Law Enforcement Training Standards Board Costs and Attorney Fees	Law Enforcement Training and Standards Board
30	105/5.570	0725	Illinois Military Family Relief	Military Affairs
30	105/5.123	0927	Illinois National Guard Armory Construction	Military Affairs
30	105/5.570	0584	Illinois Pan Hellenic Trust	Secretary of State/Treasurer
30	105/5.682	0427	Illinois Power Agency Debt Service	Illinois Power
30	105/5.681	0426	Illinois Power Agency Facilities	Illinois Power
30	105/5.680	0425	Illinois Power Agency Operations	Illinois Power
30	105/5.683	0424	Illinois Power Agency Trust	Illinois Power
30	105/5.595	0316	Illinois Prescription Drug Discount Program	Central Management Services
30	105/5.675	0463	Illinois Professional Golfers Association Foundation Junior Golf	Secretary of State
30	105/5.491	0631	Illinois Racing Quarterhorse Breeders	Agriculture
30	105/5.570	0594	Illinois Route 66 Heritage Project	Secretary of State
30	105/5.261	0175	Illinois School Asbestos Abatement	Public Health
30	105/5.207	0225	Illinois Sports Facilities	Sports Facilities Authority
30	105/5.26a	0708	Illinois Standardbred Breeders	Agriculture
30	105/5.83 & 5.181	0823	Illinois State Dental Disciplinary	Financial and Professional Regulation

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION REFERENCE
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS

PROCEDURE – PAGE NO.
09.50.25 13 of 27
EFFECTIVE DATE
January 1, 2008
REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.364	0438	Illinois State Fair	Agriculture
30	105/5.66	0093	Illinois State Medical Disciplinary	Financial and Professional Regulation
30	105/5.173	0057	Illinois State Pharmacy Disciplinary	Financial and Professional Regulation
30	105/5.153	0954	Illinois State Podiatric Disciplinary	Financial and Professional Regulation
30	105/5.570	0677	Illinois Student Assistance Commission Contracts and Grants	Student Assistance Commission
30	105/5.239	0281	Illinois Tax Increment	Revenue
30	105/5.26	0709	Illinois Thoroughbred Breeders	Agriculture
30	105/5.268	0127	Illinois Underground Utility Facilities Damage Prevention	Commerce Commission
30	105/5.640	0236	Illinois Veterans' Assistance	Revenue
30	105/5.625	0102	Illinois Veterans' Homes	Veterans Affairs
30	105/5.28	0036	Illinois Veterans' Rehabilitation	Human Services
30	105/5.114	0909	Illinois Wildlife Preservation	Natural Resources
30	105/5.454	0534	Illinois Workers' Compensation Commission Operations	Workers' Compensation Commission
30	105/5.258	0768	IMSA Income	Math and Science Academy
30	105/5.249	0278	Income Tax Refund	Revenue
30	105/5.549	0735	Independent Academic Medical Center	Healthcare and Family Services
30	105/5.675	0451	Indigent BAID	Secretary of State

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION REFERENCE
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS

PROCEDURE – PAGE NO.
09.50.25 14 of 27
EFFECTIVE DATE
January 1, 2008
REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.380	0049	Industrial Hygiene Regulatory and Enforcement	Environmental Protection Agency
30	105/5.570	0371	Innovations in Long-term Care Quality Demonstration Grants	Public Health
30	105/5.188	0997	Insurance Financial Regulation	Financial and Professional Regulation
30	105/5.526	0378	Insurance Premium Tax Refund	Financial and Professional Regulation
30	105/5.120	0922	Insurance Producers Administration	Financial and Professional Regulation
30	105/5.640	0233	Intercity Passenger Rail	Transportation
30	105/5.158	0984	International and Promotional	Commerce and Economic Opportunity
30	105/5.523	0621	International Tourism	Commerce and Economic Opportunity
30	105/5.675	0449	Interpreters for the Deaf	Deaf and Hard of Hearing
30	210/8	0242	ISAC Accounts Receivable	Student Assistance Commission
30	105/5.480	0581	Juvenile Accountability Incentive Block Grant	Criminal Justice Information Authority
30	105/5.481	575	Juvenile Rehabilitation Services Medicaid Matching	Healthcare and Family Services
625	5/3-664C	0493	Korean War Memorial Construction	Secretary of State
30	105/5.554	0165	Korean War Veterans National Museum and Library	Secretary of State/Veterans Affairs/Revenue
30	105/5.135	0945	Landfill Closure and Post Closure	Environmental Protection Agency
30	105/5.165	0975	Large Business Attraction	Commerce and Economic Opportunity
30	105/5.243	0272	LaSalle Veterans' Home	Veterans Affairs

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION REFERENCE
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS

PROCEDURE – PAGE NO.
09.50.25 15 of 27
EFFECTIVE DATE
January 1, 2008
REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.663	0356	Law Enforcement Camera Grant	Law Enforcement Training Standards Board
30	105/5.570	0769	Lawyers' Assistance Program	Supreme Court
30	105/5.307	0360	Lead Poisoning, Screening, Prevention and Abatement	Public Health
30	105/5.456	0536	LEADS Maintenance	State Police
30	105/5.595	0691	Leukemia Treatment and Education	Public Health
30	105/5.552	0723	Lewis and Clark Bicentennial	Secretary of State
30	105/5.125	0924	Lieutenant Governor's Grant	Lieutenant Governor
30	105/5.366	0026	Live and Learn	Secretary of State
30	105/5.436	0430	Livestock Management Facilities	Agriculture
30	105/5.374	0044	Lobbyist Registration Administration	Secretary of State
30	105/5.29	0515	Local Government Distributive	Revenue
30	105/5.162	0969	Local Tourism	Commerce and Economic Opportunity
30	105/5.266	0285	Long Term Care Monitor/Receiver	Public Health
30	105/5.328	0345	Long Term Care Provider	Healthcare and Family Services
30	105/5.595	0061	Lou Gehrig's Disease (ALS) Research	Public Health
420	20/14	0943	Low Level Radioactive Waste Facility Closure, and Post-Closure Care and Compensation	Emergency Management Agency

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION REFERENCE
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS

PROCEDURE – PAGE NO.
09.50.25 16 of 27
EFFECTIVE DATE
January 1, 2008
REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
420	20/14	0942	Low Level Radioactive Waste Facility Development and Operation	Emergency Management Agency
30	105/5.675	0456	Lung Cancer Research	Public Health
30	105/5.484	0599	Mammogram	Secretary of State
30	105/5.235	0262	Mandatory Arbitration	Supreme Court
30	105/5.170	0980	Manteno Veterans' Home	Veterans' Affairs
30	105/5.564	0760	Marine Corps Scholarship	Treasurer/Secretary of State
30	105/5.446	0508	Master Mason	Secretary of State
30	105/5.320	0377	McCormick Place Expansion Project	Revenue
30	105/5.553	0740	Medicaid Buy-in Program Revolving	Healthcare and Family Services
30	105/5.441	0237	Medicaid Fraud and Abuse Prevention	State Police
30	105/5.441	0486	Medical Research and Development	Healthcare and Family Services
30	105/5.547	0808	Medical Special Purpose Trust	Healthcare and Family Services
30	105/5.32	0050	Mental Health	Human Services
30	105/5.625	0134	Mental Health Transportation	Human Services
30	105/5.111	0920	Metabolic Screening and Treatment	Public Health
30	105/5.640	0283	Methamphetamine Law Enforcement	Treasurer
30	105/5.86	0794	Metro-East Public Transportation	Transportation
30	105/5.67	0053	Metropolitan Exposition Auditorium and Office Building	Commerce and Economic Opportunity

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION REFERENCE
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS

PROCEDURE – PAGE NO.
09.50.25 17 of 27
EFFECTIVE DATE
January 1, 2008
REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.149	0961	Metropolitan Fair and Exposition Authority Improvement Bond	Metropolitan Pier and Exposition Authority
30	105/5.663	0385	Mid-America Medical District Income	Mid-America Medical District Commission
30	105/5.372	0043	Military Affairs Trust	Military Affairs
30	105/5.298	0352	Minority and Female Business Enterprise	Central Management Services
30	105/5.172	0986	Missing and Exploited Children Trust	State Police
30	105/5.423	0420	Monetary Award Program Reserve	Student Assistance Commission
30	105/5.676	0453	Monitoring Device Driving Permit Administration	Secretary of State
30	105/5.514	0649	Motor Carrier Safety Inspection	State Police
815	370/10	0289	Motor Fuel and Petroleum Standards	Agriculture
30	105/5.497	0622	Motor Vehicle License Plate	Secretary of State
30	105/5.418	0323	Motor Vehicle Review Board	Secretary of State
30	105/5.295	0156	Motor Vehicle Theft Prevention Trust	Criminal Justice Information Authority
30	105/5.570	0604	Multiple Sclerosis Assistance	Human Services/Revenue
30	105/5.675	0429	Multiple Sclerosis Research	Public Health
30	105/5.570	0721	National Guard Grant	Military Affairs
30	105/5.273	0298	Natural Areas Acquisition	Natural Resources

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION REFERENCE
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS

PROCEDURE – PAGE NO.
09.50.25 18 of 27
EFFECTIVE DATE
January 1, 2008
REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.169	0375	Natural Heritage	Natural Resources
30	105/5.121	0914	Natural Resources Information	Natural Resources
30	105/5.82	0796	Nuclear Safety Emergency Preparedness	Emergency Management Agency
30	105/5.233	0258	Nursing Dedicated and Professional	Financial and Professional Regulation
30	105/5.465	0574	Off-Highway Vehicle Trails	Secretary of State/Natural Resources
30	105/5.274	0299	Open Space Lands Acquisition and Development	Natural Resources
30	105/5.227	0259	Optometric Licensing and Disciplinary Board	Financial and Professional Regulation
30	105/5.534	0716	Organ Donor Awareness	Secretary of State
30	105/5.675	0459	Ovarian Cancer Awareness	Secretary of State
30	105/5.640	0232	Parental Participation Pilot Project	State Board of Education
30	105/5.150	0962	Park and Conservation	Natural Resources
30	105/5.570	0585	Park District Youth Program	Secretary of State
30	105/5.411	0608	Partners for Conservation	Natural Resources/EPA/Agriculture
30	105/5.412	0609	Partners for Conservation Projects	Natural Resources/Agriculture
30	105/5.471	0562	Pawnbroker Regulation	Financial and Professional Regulation
30	105/5.362	0015	Penny Seaverns Breast, Cervical and Ovarian Cancer Research	Public Health
30	105/5.595	0472	Pension Contribution	Comptroller

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION REFERENCE
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS

PROCEDURE – PAGE NO.
09.50.25 19 of 27
EFFECTIVE DATE
January 1, 2008
REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	122/20	0319	Pension Stabilization	Comptroller
30	105/5.80	0802	Personal Property Tax Replacement	Revenue
30	105/5.171	0576	Pesticide Control	Agriculture/Public Health
30	105/5.568	0764	Pet Population Control	Public Health
30	105/5.482	0573	Petroleum Resources Revolving	Environmental Protection Agency
30	105/5.625	0133	Physical Fitness Facility Medical Emergency Preparedness	Public Health
30	105/5.289	0137	Plugging and Restoration	Natural Resources
30	105/5.332	0372	Plumbing Licensure and Program	Public Health
30	105/5.485	0598	Police Memorial Committee	Secretary of State
30	105/5.464	0517	Police Training Board Services	Law Enforcement Training and Standards Board
30	105/5.248	0277	Pollution Control Board	Environmental Protection Agency
30	105/5.488	0603	Port Development Revolving Loan	Commerce and Economic Opportunity
30	105/5.442	0487	Post-Tertiary Clinical Services	Healthcare and Family Services
30	105/5.536	0712	Post Transplant Maintenance and Retention	Public Health
30	105/5.676	0478	Predatory Lending Database Program	Revenue
30	105/5.570	0776	Presidential Library and Museum Operating	Historic Preservation
30	105/5.663	0366	Prisoner Review Board Vehicle and Equipment	Prisoner Review Board

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION REFERENCE
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS

PROCEDURE – PAGE NO.
09.50.25 20 of 27
EFFECTIVE DATE
January 1, 2008
REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.212	0192	Professional Regulation Evidence	Financial and Professional Regulation
30	105/5.420	0218	Professions Indirect Cost	Financial and Professional Regulation
30	105/5.503	0626	Prostate Cancer Research	Public Health
30	105/5.409	0341	Provider Inquiry Trust	Healthcare and Family Services
30	105/5.369	0340	Public Health Laboratory Services Revolving	Public Health
30	105/5.226	0256	Public Health Water Permit	Public Health
30	105/5.196	0993	Public Infrastructure Construction Loan Revolving	Commerce and Economic Opportunity
30	105/8f	0546	Public Pension Regulation	Financial and Professional Regulation
30	105/5.38	0627	Public Transportation	Transportation
30	105/5.39	0059	Public Utility	Transportation
30	105/5.675	0437	Quality of Life Endowment Trust	Public Health
30	105/5.27	0619	Quincy Veterans Home	Veterans' Affairs
30	105/5.184	0067	Radiation Protection	Emergency Management Agency
30	105/5.152	0936	Rail Freight Loan Repayment	Transportation
30	105/5.557	0750	Real Estate Audit	Financial and Professional Regulation
225	454/25-30	0850	Real Estate License Administration	Financial and Professional Regulation
30	105/5.94	0849	Real Estate Research and Education	Financial and Professional Regulation

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION REFERENCE
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS

PROCEDURE – PAGE NO.
09.50.25 21 of 27
EFFECTIVE DATE
January 1, 2008
REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.277	0187	Regional Transportation Authority Occupation and Use Tax Replacement	Revenue
30	105/5.292	0151	Registered Certified Public Accountants Administration and Disciplinary	Financial and Professional Regulation
30	105/5.391	0167	Registered Limited Liability Partnership	Secretary of State
30	105/5.347	0388	Regulatory Evaluation and Basic Enforcement	Public Health
30	105/5.475	0564	Renewable Energy Resources Trust	Commerce and Economic Opportunity
30	105/5.640	0150	Rental Housing Support Program	Revenue
30	105/5.595	0601	Responsible Fatherhood	Human Services
30	105/5.570	0645	Restricted Call Registry	Commerce Commission
30	105/5.625	0108	Reviewing Court Alternative Dispute Resolution	Supreme Court
30	105/5.675	0454	Rotary Club	Secretary of State
30	105/5.376	0048	Rural/Downstate Health Access	Public Health
30	105/5.625	0115	Safe Bottled Water	Public Health
30	105/5.63	0042	Salmon	Natural Resources
30	105/5.640	0268	Sarcoidosis Research	Public Health
30	105/5.214	0244	Savings and Residential Finance Regulatory	Financial and Professional Regulation

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION REFERENCE
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS

PROCEDURE – PAGE NO.
09.50.25 22 of 27
EFFECTIVE DATE
January 1, 2008
REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.279	0130	School District Emergency Financial Assistance	State Board of Education
30	105/5.500	0568	School Infrastructure	State Board of Education
30	105/5.501	0569	School Technology Revolving Loan	State Board of Education
30	105/5.561	0732	Secretary of State DUI Administration	Secretary of State
30	105/5.337	0374	Secretary of State Evidence	Secretary of State
30	105/5.677	0480	Secretary of State Identification Security and Theft Prevention	Secretary of State
30	105/5.595	0758	Secretary of State Police DUI	Secretary of State
30	105/5.567	0759	Secretary of State Police Services	Secretary of State
30	105/5.421 and 431	0185	Secretary of State Special License Plate	Secretary of State
30	105/5.440	0483	Secretary of State Special Services	Secretary of State
30	105/5.127	0948	Secretary of State's Grant	Secretary of State
30	105/5.312	0362	Securities Audit and Enforcement	Secretary of State
30	105/5.251	0292	Securities Investors Education	Secretary of State
30	105/5.122	0930	Senior Citizens Real Estate Deferred Tax Revolving	Revenue
30	105/5.567	0588	September 11 th	Secretary of State/Commerce and Economic Opportunity
30	105/5.675	0445	Sex Offender Investigation	State Police
30	105/5.458	0527	Sex Offender Management Board	Sex Offender Management Board

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION REFERENCE
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS

PROCEDURE – PAGE NO.
09.50.25 23 of 27
EFFECTIVE DATE
January 1, 2008
REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.462	0535	Sex Offender Registration	State Police
30	105/5.345	0389	Sexual Assault Services	Public Health
30	105/5.663	0468	Sheet Metal Workers International Association of Illinois	Secretary of State
30	105/5.346	0387	Small Business Environmental Assistance	Commerce and Economic Opportunity
30	105/5.92	0866	Snowmobile Trail Establishment	Natural Resources
30	105/5.202	0078	Solid Waste Management	Environmental Protection Agency
30	105/5.640	0267	Sorry Works!	Financial and Professional Regulation
30	105/5.316	0355	Special Education Medicaid Matching	Healthcare and Family Services
30	105/5.532	0714	Spinal Cord Injury Paralysis Cure Research Trust	Public Health
30	105/5.276	0186	State and Local Sales Tax Reform	Revenue
30	105/5.451	0514	State Asset Forfeiture	State Police
30	105/5.48	0039	State Boating Act	Natural Resources
30	105/5.429	0417	State College and University Trust	Secretary of State
30	105/5.291	0152	State Crime Laboratory	State Police
30	105/5.259	0293	State Furbearer Stamp	Natural Resources
30	105/5.286	0129	State Gaming	Revenue
30	105/5.595	0471	State Library	Secretary of State
30	105/5.52	0711	State Lottery	Revenue

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION REFERENCE
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS

PROCEDURE – PAGE NO.
09.50.25 24 of 27

EFFECTIVE DATE
January 1, 2008

REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.151	0953	State Migratory Waterfowl Stamp	Natural Resources
30	105/5.457	0537	State Offender DNA Identification System	State Police
30	105/5.78	0782	State Parking Facility Maintenance	Secretary of State/Comptroller
30	105/5.53	0040	State Parks	Natural Resources
30	105/5.54	0054	State Pensions	Various Agencies
30	105/5.305	0353	State Pheasant	Natural Resources
30	105/5.414	0222	State Police DUI	State Police
30	105/5.112	0906	State Police Services	State Police
30	105/5.413	0246	State Police Vehicle	State Police
30	105/5.664	0328	State Police Vehicle Maintenance	State Police
740	175/8	0705	State Police Whistleblower Reward and Protection	State Police
30	105/5.530	0637	State Police Wireless Service Emergency	State Police
30	105/5.168	0265	State Rail Freight Loan Repayment	Transportation
30	105/5.342	0373	State Treasurer's Bank Services Trust	Treasurer
30	105/5.71	0745	State's Attorneys Appellate Prosecutor's County	State's Attorneys Appellate Prosecutor
30	105/5.556	0743	Statewide Economic Development	Revenue
30	105/5.383	0089	Subtitle D Management	Environmental Protection Agency

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS PROCEDURE – PAGE NO.
09.50.25 25 of 27
SUB-SECTION REFERENCE
EFFECTIVE DATE
January 1, 2008
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS
REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.477	0550	Supplemental Low Income Energy Assistance	Healthcare and Family Services/Revenue
30	105/5.675	0461	Support Our Troops	Secretary of State
30	105/5.675	0428	Supreme Court Historic Preservation	Supreme Court Historic Preservation Commission
30	105/5.315	0370	Tanning Facility Permit	Public Health
30	105/5.663	0327	Tattoo and Body Piercing Establishment Registration	Public Health
30	105/5.331	0384	Tax Compliance and Administration	Revenue
30	105/5.595	0310	Tax Recovery	Transportation
30	105/5.375	0016	Teacher Certificate Fee Revolving	State Board of Education
30	105/5.625	0132	Technology Immersion Pilot Project	State Board of Education
30	105/5.154	0955	Technology Innovation and Commercialization	Commerce and Economic Opportunity
30	105/5.470	0605	Temporary Relocation Expenses Revolving Grant	State Board of Education
30	105/5.640	0208	Ticket for the Cure	Revenue
30	105/5.540	0733	Tobacco Settlement Recovery	Comptroller
30	105/5.595	0241	TOMA Consumer Protection	Financial and Professional Regulation
30	105/5.70	0763	Tourism Promotion	Commerce and Economic Opportunity
415	85/7	0111	Toxic Pollution Prevention	EPA/Natural Resources
30	105/5.30	0879	Traffic and Criminal Conviction Surcharge	Law Enforcement Officers Training and Standards Board

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION REFERENCE
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS

PROCEDURE – PAGE NO.
09.50.25 26 of 27

EFFECTIVE DATE
January 1, 2008

REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.640	0226	Traffic Control Signal Preemption Devices for Ambulances	Transportation
30	105/5.186	0018	Transportation Regulatory	Commerce Commission
30	105/5.570	0589	Transportation Safety Highway Hire-back	Transportation
30	105/5.350	0397	Trauma Center	Public Health/Healthcare and Family Services
30	105/5.397	0331	Treasurer's Rental Fee	State Treasurer
30	105/5.234	0261	Underground Resources Conservation Enforcement	Natural Resources
30	105/5.192	0072	Underground Storage Tank	Environmental Protection Agency
30	105/5.430	0418	University Grant Fund	Board of Higher Education/ Secretary of State/Illinois Student Assistance Commission
30	105/5.387	0136	University of Illinois Hospital Services	Healthcare and Family Services
30	105/5.263	0294	Used Tire Management	Environmental Protection Agency
625	5/13B-50	0963	Vehicle Inspection	Environmental Protection Agency
30	105/5.675	0442	Veterans Service Organization Reimbursement	Veterans Affairs
30	105/5.499	0593	Video Conferencing User	Community College Board
30	105/5.625	0275	Vince Demuzio Memorial Colon Cancer	Public Health
30	105/5.424	0184	Violence Prevention	Violence Prevention Authority

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION FUNDS
SUB-SECTION REFERENCE
PROCEDURE FUND LISTING – SPECIAL STATE FUNDS

PROCEDURE – PAGE NO.
09.50.25 27 of 27
EFFECTIVE DATE
January 1, 2008
REVISION NUMBER
08-002

ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.130	0929	Violent Crime Victims Assistance	Attorney General
30	105/5.700	0266	Voters' Guide	Board of Elections
30	105/5.238	0270	Water Revolving	Environmental Protection Agency
30	105/5.355	0163	Weights and Measures	Agriculture
30	105/5.21	0041	Wildlife and Fish	Natural Resources
30	105/5.445	0504	Wildlife Prairie Park	Natural Resources
30	105/5.531	0613	Wireless Carrier Reimbursement	Commerce Commission
30	105/5.529	0612	Wireless Service Emergency	Commerce Commission
30	105/5.493	0552	Workforce, Technology and Economic Development	Commerce and Economic Opportunity
30	105/5.595	0734	World War II Illinois Veterans Memorial	Veterans' Affairs
30	105/5.282	0128	Youth Alcoholism and Substance Abuse Prevention	Human Services
30	105/5.119	0910	Youth Drug Abuse Prevention	Human Services

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
SUB-SECTION	CONTROL	11.40.50 1 of 2
PROCEDURE	DETAIL OBJECT CORRECTION	EFFECTIVE DATE January 1, 2008
		REVISION NUMBER 08-002

DETAIL OBJECT ACCOUNT(S) CORRECTION REQUEST

When an agency discovers that a detail object account(s) has been incorrectly charged, they may have the transaction corrected by submitting an Object Correction Request, form C-90 (see Exhibit 11.40.50-A). The following information is required:

<u>REFERENCE</u>	<u>CONTENTS</u>
(1)	Expenditure account code voucher was charged to on SAMS.
(2)	Warrant issue date.
(3)	Fiscal year.
(4)	Original detail object(s) charged.
(5)	Original amount incorrectly charged to detail object(s).
(6)	Correct detail object(s).
(7)	Correct amount(s).
(8)	Voucher number (as reported on SAMS).
(9)	Warrant number or EFT Trace Number.
(10)	Vendor Name
(11)	Vendor Number
(12)	Reason for correction.
(13)	Name and phone number of person to contact if further information is needed.
(14)	Individual that should receive correspondence.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION EXPENDITURE AUTHORITY

PROCEDURE - PAGE NO.

11.40.50 2 of 2

SUB-SECTION CONTROL

EFFECTIVE DATE

January 1, 2008

PROCEDURE DETAIL OBJECT CORRECTION

REVISION NUMBER

08-002

REFERENCE

CONTENTS

- | | |
|------|--|
| (15) | Agency head signature. (Original signature required.) |
| (16) | Agency name. |
| (17) | Date of request. |

A copy of the voucher and any other necessary information must be attached. Object Correction Requests submitted incorrectly may be returned to the agency. Object Correction Requests submitted in a volume greater than fifty (50) should be submitted in a tape format. Please contact a representative of the Funds, Receipts and Collections Unit for questions on tape submissions.

ERROR RESOLUTION

When a processing error has occurred, please contact the Comptroller's Office for instructions.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
		11.50.10 21 of 22
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2008
PROCEDURE	ALPHABETIC INDEX OF EXPENDITURE ITEMS	REVISION NUMBER
		08-002

1232	Truck rental	1245	Veterinarians' fees (non-employees)
1540	Trucks, hand*	6671	Venetian blinds
1522	Trucks, motor*	1550	Veterinary instruments*
1540	Trucks, warehouse*	1350	Veterinary medicine
1530	Trunks, clothing*	1350	Veterinary supplies
1350	Trusses	1540	Vises*
1350	Tubes (medical and scientific)	1899	Vehicle registrations
1223	Tubs, bath		
1397	Tubs, wash		W
4496	Tuition for pupils (state wards), Payment to provider	1540	Wagon racks and beds*
1279	Tuition for special training	1540	Wagons*
1310	Turbine oil	6625	Wallboard
1395	Turf edgers	1399	Wallets
1540	Turning machinery*	1223	Wallpapering
1391	Twine, wrapping	1530	Wash stands (not fixed)
1304	Typewriter brushes and ribbons	1397	Washboards
1510	Typewriters*	1530	Washers, dish*
1221	Typewriter repair service	1530	Washing machines*
		1391	Wash powder
		1248	Washing windows (by non-employees)
	U	1391	Washrags
1530	Umbrella holders*	1530	Waste baskets--institutional use*
1398	Umbrellas	1510	Waste baskets--office use*
1370	Uniforms: athletic, band and military	1229	Watches and clocks, repair parts and services
4453	U.S. Geological Survey	1599	Watches, stop*
1332	Upholstery material	1530	Water coolers (household)*
1396	Urinals (portable)	1510	Water coolers, office use*
1530	Urns, coffee and tea*	1231	Water coolers, rental
	V	1310	Water, distilled--for batteries, etc.
1530	Vacuum cleaners*	1350	Water, distilled--mineral, medicinal and laboratory
1894	Valves, motor vehicle	1360	Water, drinking (bottled)
1223	Valves, plumbing and steam fitting	1397	Water glasses (drinking)
1332	Varnish--industrial	6671	Water heater
1223	Varnish--non-industrial	1360	Water, mineral (table use)
1397	Vases	1253	Water, supplied by utilities
1392	Vegetable seeds		

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION EXPENDITURE AUTHORITY

PROCEDURE - PAGE NO.

11.50.10 22 of 22

SUB-SECTION REFERENCE

EFFECTIVE DATE

July 1, 2000

PROCEDURE ALPHABETIC INDEX OF EXPENDITURE ITEMS

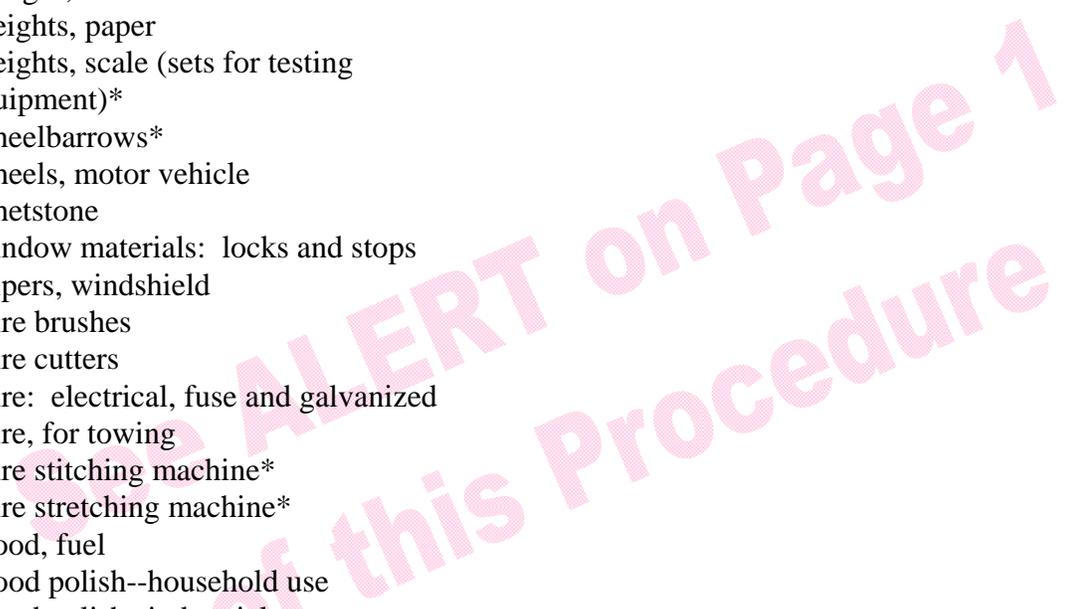
REVISION NUMBER

01-001

1599 Watering trough (farm)*
1391 Wax, floor
1391 Waxed paper
1223 Weatherstrips
1395 Wedges, metal
1394 Weights, paper
1550 Weights, scale (sets for testing
equipment)*
1540 Wheelbarrows*
1894 Wheels, motor vehicle
1395 Whetstone
1223 Window materials: locks and stops
1894 Wipers, windshield
1395 Wire brushes
1395 Wire cutters
1224 Wire: electrical, fuse and galvanized
1894 Wire, for towing
1540 Wire stitching machine*
1540 Wire stretching machine*
1399 Wood, fuel
1391 Wood polish--household use
1332 Wood polish--industrial use
1304 Wrapping paper (office use)
1399 Wrapping paper (all other)
1540 Wrenches and wrench sets*
1540 Wringers, clothes*
1540 Wringers, power*

X Y Z

1550 X-ray machinery and equipment*
1350 X-ray supplies
1332 Yarn
1302 Zinc etchings
1223 Zinc sheets
1332 Zippers



**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.20 11 of 14
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2008
PROCEDURE	LISTING OF DETAIL EXPENDITURE ACCOUNTS WITHIN COMMON OBJECT	REVISION NUMBER 08-002

4400 AWARDS AND GRANTS (Continued)

- 4490 Court of Claims Awards
- 4491 Shared Revenue Payments
- 4492 Day Care Provider – Health Care Benefits
- 4493 Day Care Provider – Union Dues
- 4494 Day Care Provider Payments
- 4495 In-Home Day Care Provider Payments
- 4496 Living Expenses for State Wards Outside of State Institutions, Payments to Service Providers
- 4497 Living Expenses for State Wards Outside of State Institutions, Reimbursements to Foster Parents

4900 AWARDS AND GRANTS, LUMP SUMS AND OTHER PURPOSES

PERMANENT IMPROVEMENTS

6600 PERMANENT IMPROVEMENTS

- 6610 Attorney Fees – Acquisition of Land
- 6611 Land, Rights of Way and Easements
- 6612 Land, Attorney, Appraisal, Engineering and Testing Fees
- 6613 Land, Relocation Costs

- 6620 Demolition and Removal of Structure
- 6621 Acquisition and/or Construction of Structures

- 6625 Remodeling and Renovation Projects

- 6627 Asbestos Abatement Cost
- 6628 Architectural and Engineering Fees

- 6640 Site Improvements

- 6650 Planning

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION EXPENDITURE AUTHORITY

PROCEDURE - PAGE NO.

11.50.20 12 of 14

SUB-SECTION REFERENCE

EFFECTIVE DATE

July 1, 2005

PROCEDURE LISTING OF DETAIL EXPENDITURE ACCOUNTS
WITHIN COMMON OBJECT

REVISION NUMBER

06-001

6600 PERMANENT IMPROVEMENTS (Continued)

6660 Utilities

6671 Fixed Equipment

6673 Moveable Equipment

6900 PERMANENT IMPROVEMENTS, LUMP SUMS & OTHER PURPOSES

7700 TRANSPORTATION AND RELATED CONSTRUCTION

7710 Attorney Fees – Highway and Related Construction

7711 Land, Rights of Way and Easements--Highways

7712 Land, Appraisal, Engineering and Testing Fees--Highways

7713 Land, Relocation Costs--Highways

7721 Construction and Improvements--Highways

7725 Repair and Maintenance--Highways

7728 Architectural and Engineering Fees--Highways

7731 Land, Rights of Way and Easements - Aeronautics

7732 Land, Appraisal, Engineering and Testing Fees- Aeronautics

7733 Land, Relocation Cost - Aeronautics

7751 Land, Rights of Way and Easements--Waterways

7752 Land, Appraisal, Engineering and Testing Fees--Waterways

7753 Land Relocation Costs--Waterways

7773 Acquisition, Construction and Improvements--Waterways

7788 Architectural and Engineering Fees--Waterways

7791 Shared Waterway Agreements

7793 Waterway Maintenance and Operational Expenditures, Not Elsewhere
Classified

7900 TRANSPORTATION AND RELATED CONSTRUCTION LUMP SUMS AND
OTHER PURPOSES

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION EXPENDITURE AUTHORITY

PROCEDURE - PAGE NO.

11.50.20 13 of 14

SUB-SECTION REFERENCE

EFFECTIVE DATE

July 1, 2005

PROCEDURE LISTING OF DETAIL EXPENDITURE ACCOUNTS
WITHIN COMMON OBJECT

REVISION NUMBER

06-001

DEBT SERVICE

8800 DEBT SERVICE

8811 Current Maturities--Principal

8813 Current Maturities--Interest

8820 Payment of Matured Bonds and Interest

8821 Prior Maturities--Principal

8823 Prior Maturities--Interest

8831 Bond Defeasance Payments - Principal

8833 Bond Defeasance Payments - Interest

8841 Payments to Trustee for Future Bond Debt Service Maturities

8843 Unemployment Trust Fund Advances-Interest

8850 Arbitrage Tax Rebate Payment

8900 DEBT SERVICES - LUMP SUM

REFUNDS

9900 REFUNDS

9910 Income Tax Refunds

9911 Individual Income Tax Refunds

9912 Corporate Income Tax Refunds

9913 Personal Property Tax Replacement Tax Refunds

9914 Homeowner Tax Relief Rebates

9915 Occupational and Use Tax Refunds

9916 Individual Income Tax Refunds-Interest

9917 Corporate Income Tax Refunds-Interest

9918 Personal Property Tax Replacement Tax Refunds-Interest

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION EXPENDITURE AUTHORITY

PROCEDURE - PAGE NO.

11.50.20 14 of 14

SUB-SECTION REFERENCE

EFFECTIVE DATE

January 1, 2008

PROCEDURE LISTING OF DETAIL EXPENDITURE ACCOUNTS
WITHIN COMMON OBJECT

REVISION NUMBER

08-002

9900 REFUNDS (Continued)

9919 State Earned Income Tax Credits
9920 Other Tax Refunds
9921 Inheritance Tax Refunds
9923 Motor Fuel Tax Refunds
9925 Tax Refunds, Not Elsewhere Classified

9930 Other Refunds

9932 Refunds to Students
9934 Refunds of Federal and Other Grants
9935 Refunds of Other Grants
9938 Refunds of Prior Calendar Year Retirement Contributions
9939 Refunds, Not Elsewhere Classified

9995 REPLACEMENT WARRANTS (COMPTROLLER USE ONLY)

9970 STATUTORY TRANSFERS OUT (COMPTROLLER USE ONLY)

9999 OTHER, N.E.C. (COMPTROLLER USE ONLY)

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 39 of 54
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2008
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 08-002

- 4458 Services, Not Elsewhere Classified.
Payments made directly to non-state employees for services which do not fall within a more specific detail object under "Grants and Awards." Includes the services of court reporters and hearing officers. This code is NOT used for attorney payments (4459) or combined settlement/attorney payments (4487). **R**
- 4459 Attorney Fees.
Payments made directly to attorneys in connection with legal services paid under "Grants and Awards" appropriation lines. The term "attorney" includes individuals and/or law firms that provide legal services. This code is NOT used for combined settlement/attorney payments (4487). **R**
- 4460 Medical Services for Public Assistance Recipients, Payments to Service Providers.
Payments for medical services on behalf of public assistance recipients. Excludes payments to pharmacies for prescription drugs (4468); payments to vendors for equipment and supplies (4468); and payments directly to benefit recipients (4461, 4464). **R-M**
- 4461 Assistance Payments to Individuals.
Assistance payments made to noninstitutionalized aided persons and/or their dependent children who are not wards of the State. Includes payments under the Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act and disaster assistance payments to individuals. Excludes unemployment compensation (4432). **EXCLUDES ALL PAYMENTS NOT MADE DIRECTLY TO AIDED PERSONS. NR**
- 4462 Funeral and Burial Expenses, Payments to Vendors.
Payments **DIRECTLY TO VENDORS** for burial expenses of public assistance recipients, including dependent children. Reimbursements of funeral and burial expenses paid by decedent's relative or other responsible person should be charged to detail object 4452. Payments for burial of institution inmates (State wards) should be charged to detail object 1247. **R**
- 4463 Medical Preparation and Food Supplies for Free Distribution.
Charges for the acquisition of serums, drugs and other medical preparations or food supplies for distribution without charge. **NR**

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
		11.50.30 40 of 54
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		July 1, 2006
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 07-001

- 4464 Reimbursements and Payments to Benefit Recipients.
Nontaxable reimbursements and payments made **DIRECTLY TO BENEFIT RECIPIENTS** who are not wards of the State. Includes payments to aided persons and other recipients for vocational rehabilitation; home maintenance and support services; medical services and equipment; training supplies; and travel reimbursements. Excludes taxable grant payments (4443); and payments made directly to service providers and other vendors. **NR**
- 4465 Domestic Services under Vocational Rehabilitation Program.
Payments under vocational rehabilitation programs to individual providers of domestic services in the homes of aided persons who are not wards of the State. Includes related FICA payments. **NR**
- 4466 Domestic Services for Aided Persons
Payments to individual providers of domestic services in the homes of non-institutionalized aided persons. Includes related FICA payments. Excludes payments under the Senior Citizen Property Tax Relief Program and disaster assistance payments. Excludes payments under vocational rehabilitation programs (4465). **NR**
- 4467 Medical Services, Payments to Providers.
Medical payments **DIRECTLY TO SERVICE PROVIDERS**, including hospitals, clinics, physicians, nurses, optometrists, psychologists, and occupational, speech, and physical therapists. Includes payments to medical service providers for screening and diagnostic services related to medical treatment for children. Excludes payments to pharmacies for prescription drugs (4468); payments to vendors for equipment and supplies (4468); and payments directly to benefit recipients (4461, 4464). **R-M**
- 4468 Supplies, Equipment, and Prescription Drugs, Payments to Vendors.
Payments made **DIRECTLY TO VENDORS** for supplies, equipment, and prescription drugs. Excludes payments for services and reimbursements to benefit recipients. **NR**
- 4469 Local Government Group Insurance Payments for Members
Payments under the program of medical insurance to eligible members of the Local Government Health Insurance Reserve Program; as provided in the Local Government Employees Group Insurance Act. **R**

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 41 of 54
SUB-SECTION	REFERENCE	EFFECTIVE DATE July 1, 2006
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 07-001

4470 Grants to Local Governments, Not Elsewhere Classified.
Grants to political subdivisions of the State created by or pursuant to law. Does not include payments of a reimbursement nature (detail object 4453). Includes grants to such entities as planning commissions and port districts as well as counties, municipalities and townships. **NR**

NOTE: Grants to local governments for construction, salaries of local unit employees, transportation and education programs are chargeable elsewhere. See detail objects 4472, 4473, 4474 and 4491.

4471 Payments to Local Governments for Employees.
Fees and salaries (whole or part) paid to employees of Local governments either directly or through the governmental unit. However, under the Finance Act definition, salaries of employees of county bureaus of public welfare, administering old age and dependent children assistance programs, are chargeable to account 1120. **NR**

NOTE: This includes payments for States Attorneys' Salaries and payments to States Attorneys for Child Support Enforcement.

4472 Transportation Grants.
Payments for the construction, reconstruction or repair of roads and bridges as well as capital and operating grants for mass transit, railroads and airports. **R**

4473 Construction Grants.
Payments for acquisition, enlargement or improvement of land, buildings and structures, including municipal sewage treatment works grants. **R**

4474 Grants for Educational Purposes -- Elementary and Secondary Education.
Payments for elementary and secondary education programs including payments for specialized programs such as preschool, adult education, vocational education, transportation and salaries of regional superintendents and their assistants. Includes payments to public schools, private schools, Head Start Centers, not-for-profit organizations, special education cooperatives, area vocational centers, Educational Service Regions, Educational Service Centers, colleges, universities, and state and local governments. **NR**

4475 Awards and Grants to Students.
Payments for higher education scholarships, fellowships, or loans to students, including student aid reimbursements and tuition chargebacks. **NR**

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 42 of 54
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2008
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 08-002

4476 Grants for Educational Purposes -- Higher Education.
Payments to colleges, community colleges, libraries and universities for any higher educational purpose, not including scholarships, loans to students, or reimbursements. **NR**

4477 Matching Funds to Universities.
Payments to universities for the State's matching share of federally supported university programs, including the Federal Student Loan Program. **NR**

4478 Grants for Educational Purposes -- Direct Payments to Sponsors of Child Nutrition Programs.
Payments to reimburse sponsors for a portion of the cost of providing nutritious meals to eligible children. Sponsors include public schools, private schools, residential child care institutions, day care centers, camps, family day care programs, Head Start centers, not-for-profit organizations, and state, local, municipal and county governments. **NR**

4479 Grants to Other State Agencies.
Payments to other departments, agencies, boards or commissions of the State of Illinois on a grant basis.

NOTE: This detail object should be used for all (except educational purposes) grant payments to other State agencies. This detail object should not be used for any payment that includes services to other State agencies (such as medical services). **NR**

4480 Grants to Tax Exempt Organizations.
Payments to community action agencies and other statewide organizations of a tax exempt nature. Grants to Illinois State Agencies should be charged to 4479. This detail object should not be used for any payment that includes services. **NR**

4481 Grants on Behalf of Veterans and their Dependents, Payments to Service Providers.
Payments **DIRECTLY TO VENDORS** for cartage and erection of veterans' headstones, educational opportunities for children of veterans, and non-rent housing assistance. Nontaxable grants paid directly to veterans and their dependents should be charged to detail object 4482. Rental assistance paid to property owners or managers should be charged to detail object 4410. **R**

4482 Grants Paid to Veterans and Their Dependents.
Nontaxable grant payments to veterans or their dependents for housing assistance, cartage and erection of veterans' headstones, educational opportunities for children of veterans, and

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
		11.50.30 43 of 54
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2007
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER
		07-003

veteran bonuses. Payments to service providers on behalf of veterans and their dependents should be charged to detail object 4481.

NOTE: Includes all payments formerly charged to 4434 and 4484. **NR**

- 4483 Court of Claims Awards-Crime Victims Assistance-Payments to Individuals.
Payments to crime victims as provided under the Crime Victims Compensation Act. **NR**
- 4484 Court of Claims Awards-Crime Victims Assistance-Payments to Medical Providers.
Payments to medical providers for medical and hospital expenses as provided by the Crime Victims Compensation Act. **R-M**
- 4485 Court of Claims Awards-General Claims.
Payments to Police, Firemen and National Guardsmen under the Police, Firemen and National Guardsmen Compensation Acts, replacement of lost warrants and tort claims. **NR**
- 4486 Court of Claims Awards-All Other.
Payment of lapsed appropriation claims, interest claims, contracts, back salary awards and payments to non-medical vendors as provided under the Crime Victims Compensation Act. **R**
- 4487 Combined Settlement/Attorney Payments.
Combined settlement/attorney payments made to an attorney and client when the attorney's fees cannot be determined. Excludes payments made to attorneys when the distribution between the attorney and client is known. Note: Vouchers should be submitted with the attorney's name on the first line and should use the TIN of the attorney. **R**
- 4488 Loans.
Payments made when repayment by the recipient is a condition of the disbursement, including payments under the Small Business Development Act for equity loans which are not equity position investments that are chargeable to 1298 and for the Disadvantaged Business Enterprise/Women Business Enterprise Loan Program. Also includes advances from one treasury-held fund to another fund where repayment is a condition of the advance. Excludes loans to students chargeable to 4475. **NR**
- 4489 Nontaxable Grants and Awards, Not Elsewhere Classified, Payments to Recipients.
Nontaxable grant and award payments made **DIRECTLY TO RECIPIENTS**, not reportable on IRS Form 1099, which do not fall within a more specific detail object under "Grants and

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 44 of 54
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2008
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 08-002

Awards." Includes reimbursements of qualifying expenses under the Illinois Forestry Development Act cost-share program and payments to individuals under the Individual Family Grant Program. Excludes taxable grants paid directly to recipients (4443) and all payments to service providers and vendors. Refer to SAMS Procedure 17.20.50 for further information on payments subject to IRS Form 1099 reporting. **NR**

- 4490 Court of Claims Awards.
Payment of claims in conformity with awards and recommendations made by the Court of Claims. **NR**
- 4491 Shared Revenue Payments.
Return of taxes collected on behalf of other governmental units, including local governments, transit districts and other states, as well as shared revenue payments, such as motor fuel tax distributions. This detail object also includes fees collected on behalf of other state governments or the federal government. **NR**
- 4492 Day Care Provider – Health Care Benefits.
Payments by the State, for health care insurance premiums for day care providers whose salaries are an obligation of the State. **NR**
- 4493 Day Care Provider – Union Dues.
Union dues withheld by the Department of Human Services from individual day care provider payments. This also includes payments of union dues to the respective Day Care Providers' union. **NR**
- 4494 Day Care Provider Payments.
Payments to day care providers for services to eligible recipients. Excludes payments to individual day care providers for services performed in the recipient's home (4495). **R**
- 4495 In-Home Day Care Provider Payments.
Payments to individual day care providers for services performed in the recipient's home. Includes related FICA payments. Excludes payments for services performed in the day care provider's home or at day care facilities (4494) and payments to corporations and partnerships (4494). **NR**
- 4496 Living and Supportive Expenses for State Wards or Non-Wards Outside of State Institutions, Payments to Service Providers.
Payments directly to service providers for the cost of board, lodging, school tuition, and any other supportive costs including counseling services, homemaker services, adoption subsidies and incentives, respite care, youth in transition costs, placement prevention costs

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 45 of 54
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2008
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 08-002

and other similar costs associated with the support of State wards or non-wards or non-wards outside of State institutions. Reimbursements to parental designees should be charged to detail object 4497, excluding payments to medical providers (4467). **R**

- 4497 Living and Supportive Expenses for State Wards or Non-Wards Outside of State Institutions, Reimbursements to Parental Designee.
Reimbursements to parental designee for the expenses of caring for ward or non-ward child in their home, including additional sums for providing additional care of a ward or non-ward child which is required by reason of physical mental and emotional handicap of such child. Includes supportive expenses to parental designee for rent, utilities, food, furniture, transportation and other similar supportive costs associated with family preservation and reunification programs. Payments made directly to service providers should be charged to detail object 4496. **NR**

4900 AWARDS AND GRANTS, LUMP SUM AND OTHER PURPOSES **NR**

PERMANENT IMPROVEMENTS

6600 PERMANENT IMPROVEMENTS

Defined by "An Act in relation to State Finance" (30 ILCS 105/21) as follows:

"The item 'permanent improvements' when used in an appropriation act, shall mean and include expenditures for the acquisition, enlargement or improvement of existing buildings and structures (other than repairs), the erection or construction on land of any structure or work which constitutes a substantial addition to real estate, including the total cost thereof in labor, materials, supplies, fixtures and any other costs or charges necessary or incident to the completion of the building or structure but not including equipment as herein defined or any expenditure for replacement fixtures or repair parts in connection with the repair and maintenance of property or equipment."

- 6610 Attorney Fees – Acquisition of Land.
Payments made directly to attorneys in connection with legal services paid under “Permanent Improvements” appropriation lines. The term “attorney” includes individuals and/or law firms that provide legal services. **R**
- 6611 Land, Rights of Way and Easements.
Charges for the acquisition of land or land rights, including installment purchase contracts for real estate (see 30 ILCS 105/24.8), other than leasehold for permanent improvements.
NR

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 46 of 54
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2008
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 08-002

- 6612 Land, Appraisal, Engineering and Testing Fees.
Includes charges for appraisal fees, negotiation fees, title abstracts, land surveys, recording fees, and engineering and testing expenses incidental to the acquisition of land or land rights.
Excludes attorney fees. **R**
- 6613 Land, Relocation Costs.
Charges incurred in the relocation of persons and/or property from land acquired for purposes of permanent improvements including such expenses as moving expenses, living expenses, and purchase of existing structures. **NR**
- 6620 Demolition and Removal of Structures and Hazardous Waste other than Asbestos.
Charges incurred for the razing and removal of structures whether to remove a dilapidated, dangerous, or condemned structure or to make room for a new structure. **R**
- 6621 Acquisition and/or Construction of Structures.
Charges incurred for the purchase, installment purchase or construction of structures of any type, including lease purchase or installment purchase contracts for real estate (see 30 ILCS 105/15a) whether by contract or otherwise. **R**
- Note: This detail object is also compatible with contractual services payments.
- 6625 Remodeling and Renovation.
Includes charges whether by contract or otherwise, for construction on an existing building/structure which will either restore it to its current use or substantially alter the building/structure for a different use, both of which processes should increase the estimated service life or capacity of the building/structure. **R**
- 6627 Asbestos Abatement Costs.
Payments for the abatement of asbestos, including, but not limited to asbestos removal costs, building surveys, and other non-operational costs directly related to the abatement of asbestos from government structures.
Note: This detail object is also compatible with contractual services payments. **R**
- 6628 Architectural and Engineering Fees.
Charges for professional services incurred in the construction or remodeling of structures involving architectural and engineering fees. **R**

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 47 of 54
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2008
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 08-002

- 6640 Site Improvements.
Charges incurred for improvement of sites except as a direct incident to work chargeable to accounts 6621 or 6625. Includes new fencing, sidewalks, grading landscaping and planting. **R**
- 6650 Planning.
Charges incurred for studies and surveys necessary for the planning of construction, remodeling, or site improvement. Includes feasibility studies, aerial topographical surveys and historic and archeological site evaluation. **R**
- 6660 Utilities.
Charges incurred for plumbing and electrical contracting, gas line construction, and sewage systems incidental to permanent improvement project. **R**
- 6671 Fixed Equipment.
Charges for acquisition of fixtures, equipment, and installed machinery having a functional relationship to the operation of the building. Included would be equipment such as elevators, boilers, heating and cooling systems, generators, carpeting, venetian blinds, and drapes. **NR**
- 6673 Moveable Equipment.
Moveable equipment shall mean initial moveable equipment including all items of initial equipment, other than fixed equipment, which are necessary and appropriate for the functioning of a particular facility for its specific purpose and which will be used solely or primarily in the rooms or areas covered in the project. Further, such equipment is defined as manufactured items which have an extended, useful life and are not consumed in use and shall have an identity and function which will not be lost through incorporation into a more complex unit. **NR**

NOTE: Expenditures (projects) of \$5,000 or less for improvements to real property by agencies may be charged to either a permanent improvement (6600) or contractual services (1200) line item with the following permanent improvement detail expenditure accounts: 6625, 6628, 6640, 6650, 6660 and 6671.

6900 PERMANENT IMPROVEMENTS, LUMP SUM AND OTHER PURPOSES

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 48 of 54
SUB-SECTION	REFERENCE	EFFECTIVE DATE July 1, 2006
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 07-001

7700 TRANSPORTATION AND RELATED CONSTRUCTION

- 7710 Attorney Fees – Highways, Aeronautics, Waterways and Related Construction. Payments made directly to attorneys in connection with legal services paid under “Transportation and Related Construction” appropriation lines. The term “attorney” includes individuals and/or law firms that provide legal services. **R**
- 7711 Land, Rights of Way and Easements - Highways. Charges for the acquisition of land or land rights for highway construction, including payments for easements and damages. **NR**
- 7712 Land, Appraisal, Engineering and Testing Fees-Highways. Includes charges for appraisal fees, negotiation fees, title evidence and insurance, court costs, property management, miscellaneous costs and relocation services, land surveys, recording fees, and engineering and testing expenses incidental to the acquisition of land or land rights for highway construction and land acquisition consultant services for turnkey services listed above. Excludes attorney fees. **R**
- 7713 Land, Relocation Costs - Highways. Charges incurred in the relocation of persons and/or property from land acquired for purposes of highway construction, including such expenses as moving expenses, living expenses and purchases of existing structures. **NR**
- 7721 Construction and Improvement - Highways. Charges incurred for clearing, grading, or surfacing of roads, highways or bikeways. **R**
- 7725 Repair and Maintenance - Highways. Charges for work done on roads or highways which merely tends to preserve or restore the original condition, such as maintenance of traffic signals, mowing of right-of-way, and replacement of guard rails. **R**
- 7728 Architectural and Engineering Fees - Highways. Charges for fees of architectural and engineering firms incidental to the construction or improvement of roads and highways. **R**
- 7731 Land, Rights of Way and Easements - Aeronautics. Charges for the acquisition of land or land rights for aeronautics construction, including payment of easements and damages **NR**

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 49 of 54
SUB-SECTION	REFERENCE	EFFECTIVE DATE July 1, 2006
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 07-001

- 7732 Land, Appraisal, Engineering and Testing Fees - Aeronautics
Includes charges for appraisal fees, negotiation fees, title evidence and insurance, court costs, property management, miscellaneous costs and relocation services, land surveys, recording fees, and engineering and testing expenses incidental to the acquisition of land or land rights for aeronautics construction and land acquisition consultant services to provide turnkey services listed above. Excludes attorney fees. **R**
- 7733 Land, Relocation Cost - Aeronautics
Charges incurred in the relocation of persons and/or property from land acquired for purposes of aeronautic construction, including such expenses as moving expenses, living expenses, and purchases of existing structures **NR**
- 7751 Land, Rights of Way and Easements - Waterways.
Charges for the acquisition of land or land rights for waterway projects, including payments for easements and similar assets. This code is NOT used for legal services related to purchase of land for waterway right-of-way (7710). **NR**
- 7752 Land, Appraisal, Engineering and Testing Fees - Waterways.
Includes charges for appraisal fees, negotiation fees, title abstracts, land surveys, recording fees, and engineering and testing expenses incidental to the acquisition of land or land rights for waterway purposes. Excludes attorney fees. **R**
- 7753 Land Relocation Costs - Waterways.
Charges incurred in the relocation of persons and/or property from land acquired for purposes of waterway construction, including such expenses as moving expenses, living expenses, and purchase of existing structures. **R**
- 7773 Construction and Improvements – Waterways
Charges incurred for the construction or improvement of waterway projects.
This code is NOT used for design and architecture consulting services (7788) or related attorney services (7710). **R**
- 7788 Architectural and Engineering Fees - Waterways.
Charges for fees of architectural and engineering firms incidental to the construction or improvement of waterways. **R**

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 50 of 54
SUB-SECTION	REFERENCE	EFFECTIVE DATE July 1, 2006
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 07-001

7791 Shared Waterway Agreements.
Payments by the State for its share of waterway improvements pursuant to agreements with other political subdivisions such as Federal agencies and counties. **NR**

7793 Waterway Maintenance and Operational Expenditures, Not Elsewhere Classified.
Charges for costs incurred in maintaining and operating waterway structures and related equipment throughout the State. **R**

7900 TRANSPORTATION AND RELATED CONSTRUCTION, LUMP SUMS AND OTHER PURPOSES **NR**

8800 DEBT SERVICE

8811 Current Maturities - Principal.
Charges for principal paid on bonds maturing during the current fiscal year. Appropriations for debt retirement are made only to the State Treasurer. **NR**

8813 Current Maturities - Interest.
Charges for interest paid or interest becoming payable during the current fiscal year. Appropriations for interest payment are made only to the State Treasurer. **NR**

8820 Payment of Matured Bonds and Interest **NR**

8821 Prior Maturities - Principal.
Charges for principal paid on bonds maturing during prior fiscal years. Appropriations for debt retirement are made only to the State Treasurer. **NR**

8823 Prior Maturities - Interest.
Charges for interest paid on bonds which matured in prior fiscal years. Appropriations for interest payments are made only to the State Treasurer. **NR**

8831 Bond Defeasance Payments - Principal.
Payments to escrow agents to retire principal on bonds maturing in future fiscal years. In the case of gross defeasance, the amount representing interest payments should be charged to detail object 8833. **NR**

8833 Bond Defeasance Payments - Interest.
Payments to escrow agents to pay interest on bonds maturing in future fiscal years. **NR**

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 51 of 54
SUB-SECTION	REFERENCE	EFFECTIVE DATE July 1, 2006
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 07-001

8841 Payments to Trustee for Future Bond Debt Service Maturities.
Payments to a trustee requiring withdrawal of Public Funds from the Treasury to be held in trust, earning interest, for future debt service requirements as specified in the Bond Order. **NR**

8843 Unemployment Trust Fund Advances - Interest.
Payments for interest on advances made to the Unemployment Trust Fund as required by Title XII of the Social Security Act. **NR**

8850 Arbitrage Tax Rebate Payments
Payments to the federal government of amounts necessary for arbitrage tax rebate. **NR**

8900 DEBT SERVICE - LUMP SUM **NR**

REFUNDS

9900 REFUNDS

9910 Income Tax Refunds **NR**

9911 Individual Income Tax Refunds.
Charges for repayment of State individual income tax principal withheld in excess or in error. **NR**

9912 Corporate Income Tax Refunds.
Charges for repayment of State corporate income tax principal paid in excess or in error. **NR**

9913 Personal Property Tax Replacement Tax Refunds.
Charges for repayment of State income and invested capital personal property replacement tax principal paid in excess or in error. **NR**

9914 Homeowner Tax Relief Rebates
Payments to individuals of homeowner tax relief rebates pursuant to Section 208.1 of the Income Tax Act. **NR**

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 52 of 54
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2008
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 08-002

- 9915 Occupational and Use Tax Refunds.
Charges for repayment of State occupational and/or use taxes paid in excess or in error. Includes refunds of Automobile Renting Taxes, Retailers' Occupation Taxes, Service Occupation Taxes, Service Use Taxes and Use Taxes. **NR**
- 9916 Individual Income Tax Refunds-Interest.
Interest charges on repayments of State individual income tax withheld in excess or in error. **NR**
- 9917 Corporate Income Tax Refunds-Interest.
Interest charges on repayments of State corporate income tax paid in excess or in error. **NR**
- 9918 Personal Property Tax Replacement Tax Refunds-Interest.
Interest charges on repayments of State income and invested capital personal property tax replacement taxes paid in excess or in error. **NR**
- 9919 State Earned Income Tax Credits.
Payments to individuals for Illinois Earned Income Tax Credits pursuant to the Public Aid Code (35 ILCS 5/212). **NR**
- 9920 Other Tax Refunds **NR**
- 9921 Inheritance Tax Refunds.
Charges for refunds of inheritance tax paid in excess or in error. **NR**
- 9923 Motor Fuel Tax Refunds.
Charges for refunds of motor fuel tax paid in excess or in error. **NR**
- 9925 Tax Refunds, Not Elsewhere Classified.
Charges for tax refunds not chargeable to another more specific tax refund account. **NR**
- 9930 Other Refunds **NR**
- 9932 Refunds to Students.
Charges for refunds made to students for tuition, fees and other charges. **NR**
- 9934 Refunds of Federal Grants.
Charges for refunds of Federal grants (including "pass-through" of Federal monies from other State agencies, local governments and non-profit organizations) received in excess or in error

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 53 of 54
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2008
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 08-002

by the State or an agent of the State. **NR**

9935 Refunds of Other Grants.
Charges for refunds of grants other than Federal (also excludes "pass-through" of Federal monies from other State agencies, local governments and non-profit organizations) received in excess or in error by the State or an agent of the State. **NR**

9938 Refunds of Prior Calendar Year Retirement Contributions.
Charges for refunds of prior calendar year participant retirement system(s) contributions withheld in error. **NR**

9939 Refunds, Not Elsewhere Classified.
Charges for refunds not chargeable to another more specific refund account such as refunds of excess license fee payments. **NR**

9970 STATUTORY TRANSFERS OUT (Comptroller use only) **NR**

9995 REPLACEMENT WARRANTS (Comptroller use only) **NR**

9999 OTHER, N.E.C. (Comptroller use only) **NR**

FIXTURES

A fixture is statutorily defined for this purpose as any item of tangible personal property which is acquired with the intention of attaching it to real estate so that it becomes a part thereof (30 ILCS 105/24.8).

Examples of fixtures are:

Fixed lighting
Toilets, and other major plumbing components
Furnaces
Boilers
Air Conditioners
Water Heaters
Fuse Boxes, Circuit Breakers
Major Electrical Components
Draperies and Drapery Rods
Carpeting (attached)

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 54 of 54
SUB-SECTION	REFERENCE	EFFECTIVE DATE July 1, 2006
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 07-001

New fixtures to be used in connection with a permanent improvement project must be charged to an appropriation for Permanent Improvements (Contractual Services if the total project does not exceed \$5,000).

Replacement fixtures, repair parts, and other equipment to be used in connection with a repair and maintenance project must be charged to an appropriation for Contractual Services regardless of whether they are purchased for a specific R & M job or stored for later use on an as-needed basis.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
SUB-SECTION	REFERENCE	11.50.40 3 of 25
PROCEDURE	ORGANIZATION UNIT CODE ASSIGNMENT	EFFECTIVE DATE January 1, 2008
		REVISION NUMBER 08-002

JUDICIAL

AGENCY GROUP CODE - 2

CODE ASSIGNMENT
AGENCY DIVISION

201	Supreme Court
01	Supreme Court
05	Circuit Courts
10	Administrative Office
15	Administration of the First Appellate District
25	Administration of the Second Appellate District
30	Officers of the Illinois Court System
35	Administration of the Third Appellate District
45	Administration of the Fourth Appellate District
55	Administration of the Fifth Appellate District
210	Supreme Court Historic Preservation Commission
01	General Operations
275	Judges Retirement System
01	General Office
285	Judicial Inquiry Board
01	General Office
290	State Appellate Defender, Office of the
01	General Operations
10	Capital Litigation Division
20	Violent Crimes Appeals Unit
295	State's Attorneys Appellate Prosecutor, Office of the
01	General Operations

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION EXPENDITURE AUTHORITY
SUB-SECTION REFERENCE
PROCEDURE ORGANIZATION UNIT CODE ASSIGNMENT

PROCEDURE - PAGE NO.
11.50.40 4 of 25
EFFECTIVE DATE
July 1, 2006
REVISION NUMBER
07-001

ELECTED OFFICERS

AGENCY GROUP CODE - 3

CODE ASSIGNMENT
AGENCY DIVISION

310		Office of the Governor
	01	Executive Office
330		Office of the Lieutenant Governor
	01	General Office
340		Office of the Attorney General
	01	General Office
	20	Enforcement
	25	Asbestos Litigation Division
	50	Crime Victims Assistance
350		Office of the Secretary of State
	01	Executive Group
	10	General Administration Group
	51	Motor Vehicle Group
360		Office of the Comptroller
	01	Administration
	05	Merit Commission
	10	Inspector General
	12	Statewide Fiscal Operations
	13	Electronic Data Processing
	15	Special Audits
	20	State Officers Salaries and Other Expenditures
	60	Global Partnership
	65	Court Reporting
370		Office of the Treasurer
	01	General Office
	25	Unclaimed Property

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
		11.50.40 11 of 25
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		January 1, 2008
PROCEDURE	ORGANIZATION UNIT CODE ASSIGNMENT	REVISION NUMBER
		08-002

DEPARTMENTS (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

444	Human Services (continued)
28	Lincoln Developmental Center
29	Clyde L. Choate Mental Health & Developmental Center
30	Rehabilitation Service Bureaus
31	Client Assistance Project
32	DHS Administration
37	Child Care Services
39	Chicago-Read Mental Health Center
40	Disabilities/Behavioral Health Program Administration
41	Treatment and Detention for Sexually Violent Persons
44	H. Douglas Singer Mental Health and Developmental Center
45	Ann M. Kiley Developmental Center
50	School For The Deaf
51	School For Visually Impaired
54	John J. Madden Mental Health Center
58	Warren G. Murray Developmental Center
59	Elgin Mental Health Center
60	Community & Resident Services For Blind & Visually Impaired
66	Chester Mental Health Center
69	Jacksonville Developmental Center
70	Rehabilitation & Education Center
74	Andrew McFarland Mental Health Center
77	Refugee Social Service Program
79	Governor Samuel H. Shapiro Develop mental Center
80	Employment & Social Service Programs
81	Juvenile Justice Program
82	Community Health
83	Community Youth Services
88	William W. Fox Developmental Center
95	Elisabeth Ludeman Developmental Center
98	William A. Howe Developmental Center
99	Legislative Initiatives
445	Illinois Power Agency
01	General Operations

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO.
		11.50.40 12 of 25
SUB-SECTION	REFERENCE	EFFECTIVE DATE
		July 1, 2006
PROCEDURE	ORGANIZATION UNIT CODE ASSIGNMENT	REVISION NUMBER
		07-001

DEPARTMENTS (Continued)

CODE ASSIGNMENT
AGENCY DIVISION

425	Juvenile Justice
01	General Office
04	School District
06	After Care Services
21	Illinois Youth Center - Chicago
24	Illinois Youth Center - Harrisburg
28	Illinois Youth Center - Joliet
29	Illinois Youth Center - Kewanee
30	Illinois Youth Center - Murphysboro
36	Illinois Youth Center - Pere Marquette
39	Illinois Youth Center - St. Charles
24	Illinois Youth Center - Warrenville
452	Labor
01	General Office
10	Public Safety
20	Fair Labor Standards
466	Military Affairs
01	Office of the Adjutant General
15	Facilities Operations
422	Natural Resources
01	Conservation 2000 Operations
10	General Office Operations
11	General Office Capital
12	Architecture, Engineering and Grants
13	Office of Real Estate and Environmental Planning
14	Office of Business Services
15	Public Services
16	Special Events
20	Resource Conservation
40	Law Enforcement
50	Land Management and Education
60	Mines and Minerals
80	Water Resources Operations
81	Water Resources Capital

GAAP ACCOUNTING CODE ASSIGNMENTS				
AGENCY NUMBER	DIVISION NUMBER WHERE APPLICABLE	GAAP CODE UNLESS SPECIFIED OTHERWISE	CAPITAL OUTLAYS 1500 & 6600 LINES	REFUNDS 99XX LINES
101		7200	7250	9700
102		7200	7250	9700
103		7200	7250	9700
105		7200	7250	9700
108		7200	7250	9700
109		7200	7250	9700
110		7200	7250	9700
112		7200	7250	9700
115		7200	7250	9700
120		7200	7250	9700
131		7200	7250	9700
156		7200	7250	9700
167		7200	7250	9700
201		6800	6850	9700
275		6800	6850	9700
285		6800	6850	9700
290		6800	6850	9700
295		6800	6850	9700
310		7500	7550	9700
330		7500	7550	9700
340		7500	7550	9700
350		7500	7550	9700
360		7500	7550	9700
370*		7500	7550	9700
402	except circuit breaker and energy assistance	1700	1750	9700
	circuit breaker and energy assistance	1900	1950	9700
406	except divisions 10, 43, 44, 45, 46, 47	2700	2750	9700
	10, 43, 44, 45	5700	5750	9700
	46, 47	5300	5350	9700
416		7800	7850	9700
418		1700	1750	9700
420*	except divisions 35 and 90	2700	2750	9700
	35	2300	2350	9700
	90	5300	5350	9700

GAAP ACCOUNTING CODE ASSIGNMENTS				
AGENCY NUMBER	DIVISION NUMBER WHERE APPLICABLE	GAAP CODE UNLESS SPECIFIED OTHERWISE	CAPITAL OUTLAYS 1500 & 6600 LINES	REFUNDS 99XX LINES
422	except division 94	5300	5350	9700
	94	2700	2750	9700
425		6500	6550	9700
426		6500	6550	9700
427		2300	2350	9700
440		5700	5750	9700
442		5700	5750	9700
444	except TANF & AABD	1700	1750	9700
	TANF & AABD	1900	1950	9700
445		2700	2750	9700
452		5700	5750	9700
466		6200	6250	9700
478	except division 55	1300	1350	9700
	55	1700	1750	9700
482		1300	1350	9700
492	except divisions 35 and 50	7800	7850	9300 for income tax & 9700 for all other
	35 and 50	5700	5750	9700
493		6200	6250	9700
494	except divisions 60, 80 and 81	4200	4250	9700
	80 and 81	4500	4550	9700
	60	4800	4850	9700
497		1700	1750	9700
503		2700	2750	9700
507*		7800	7850	9700
509		7800	7850	
510		7800	7850	9700
511	82		1350	
	43, 62, 97, 98		1750	
	06,41,71	2700	2750	
	08, 12, 16, 20, 28, 36, 44, 61, 64, 69, 76, 84	3700	3750	
	22	5300	5350	
	66,93		6250	
	25, 26, 27		6550	
	95		6850	
	55	7200	7250	
	35		7550	
	01, 05, 92	7800	7850	

GAAP ACCOUNTING CODE ASSIGNMENTS				
AGENCY NUMBER	DIVISION NUMBER WHERE APPLICABLE	GAAP CODE UNLESS SPECIFIED OTHERWISE	CAPITAL OUTLAYS 1500 & 6600 LINES	REFUNDS 99XX LINES
517		7800	7850	9700
524		5700	5750	9700
525		5300	5350	9700
526		1700	1750	9700
527		1300	1350	9700
528		7800	7850	9700
529		2700	2750	9700
532	except division 70	5300	5350	9700
	70	5700	5750	9700
537		1700	1750	9700
541		2700	2750	9700
542		5700	5750	9700
546		6200	6250	9700
548		3300	3350	9700
553		7800	7850	9700
554		2700	2750	9700
555		7800	7850	9700
557*		4200	4250	9700
558		1700	1750	9700
559		1700	1750	9700
560		2700	2750	9700
562		7800	7850	9700
563		5700	5750	9700
569		6200	6250	9700
571		2700	2750	9700
572		2700	2750	9700
574		2700	2750	9700
578		6500	6550	9700
580		7800	7850	9700
583		7800	7850	9700
585		2700	2750	9700
586		3300	3350	9700
587		7800	7850	9700
588	except divisions 5 and 15	5300	5350	9700
	5 and 15	6200	6250	9700
589		7800	7850	9700
590		7800	7850	9700
591		6200	6250	9700

GAAP ACCOUNTING CODE ASSIGNMENTS				
AGENCY NUMBER	DIVISION NUMBER WHERE APPLICABLE	GAAP CODE UNLESS SPECIFIED OTHERWISE	CAPITAL OUTLAYS 1500 & 6600 LINES	REFUNDS 99XX LINES
592		6200	6250	9700
593		3300	3350	9700
594		3300	3350	9700
598		2700	2750	9700
601		3700	3750	9700
608		3700	3750	9700
612		3700	3750	9700
616		3700	3750	9700
620		3700	3750	9700
628		3700	3750	9700
636		3700	3750	9700
644		3700	3750	9700
664		3700	3750	9700
676		3700	3750	9700
684		3700	3750	9700
691		3700	3750	9700
692		3700	3750	9700
693		3700	3750	9700
695		3700	3750	9700

*Debt service (8XXX) GAAP accounting codes are used for bond principal and interest retirement.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.10 1 of 12
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2008
PROCEDURE	INPUT REQUIREMENTS	REVISION NUMBER 08-002

INPUT REQUIREMENTS

Obligation data submitted to the Comptroller is used to establish and maintain a file of individual obligations by agency and account.

Comptroller-Approved Input Format

The Contract Obligation Document (C-23) is used to obligate contracts, leases, purchase orders, sub-orders, and printing orders. Specific examples of Contract Obligation Documents are included at the end of this section. Exhibit 15.20.10-A1 is a blank copy of the Contract Obligation Document (C-23) that is provided for agency use.

The Contract Obligation Document (C-23), when submitted for contract and lease purposes, must contain those data elements indicated on Exhibit 15.20.10-A.

The following explain these data elements and the processing options they provide. The reference numbers next to each data element refer to the items shown in Exhibit 15.20.10-A and Exhibit 15.20.10-B.

(1) Agency Number

Enter the first three digits of the agency number contained in the organizational unit segment of the appropriation account code included in data element 12.

(2) Fiscal Year

Enter the last two digits of the fiscal year to which the obligation pertains. Thus, if an obligation pertains to fiscal year 2002, 02 is entered in this position.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.10 2 of 12
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2008
PROCEDURE	INPUT REQUIREMENTS	REVISION NUMBER 08-002

(3) Transaction Code

Enter the four-digit code which indicates the type of obligation and processing action to be taken by the Comptroller. (See Exhibit 15.20.10-C.)

The four digits of the transaction code are structured as follows:

AA BB
.
.
. . . Action Code
.
. Type Code

Type Code

The first two digits are the type code which indicate the type of contract, lease, or purchase being obligated and/or filed. On-line agencies should reference Purchase Order Type (XPOT) Table on Exhibit 15.20.10-E for crosswalk between SAMS and CUSAS order types.

A. Contracts and Leases

If the obligation relates to a contract or lease, the first two digits (type code) of the transaction code must be one of the following:

- 21 - Professional or Artistic - External Vendor
- 22 - Professional or Artistic - State Agency

- 23 - Construction

- 27 - Awards and Grants (Financial Assistance)

- 28 - Other Contract - External Vendor
- 29 - Other Contract - State Agency

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.10 3 of 12
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2008
PROCEDURE	INPUT REQUIREMENTS	REVISION NUMBER 08-002

31 - Leases for Rental of Real Property

*38 - Other Lease/Installment Purchases - External Vendor

*39 - Other Lease/Installment Purchases - State Agency

B. Purchase Order, Sub-Order, or Printing Order

If the obligation relates to purchase of commodities, equipment, or printing, the first two digits (type code) of the transaction code must be one of the following:

11 - Purchase Order

12 - Sub-Order

13 - Printing Order

*Form SCO-560 must be completed and mailed to Financial Reporting, 325 West Adams.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.10 4 of 12
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2008
PROCEDURE	INPUT REQUIREMENTS	REVISION NUMBER 08-002

Action Code

The second two digits indicate the processing action that will be taken. There are three actions that can be taken, but only one action per Contract Obligation Document (C-23): (1) establish an obligation with a contract; (2) increase an obligation; (3) decrease an obligation.

A. Establishing an Obligation

When establishing an obligation the last two digits of the action code of the transaction code must always be either 10 (open-end) or 13 (fixed amount).

B. Amending an Obligation

* 20 - To increase the obligation amount

25 - To decrease the obligation amount

All four digits of the transaction code must be completed prior to sending the document to the Comptroller's Office.

When amending an obligation, the first two digits of the transaction code (type code) must be the same as the type code submitted on the establishment (original obligation).

* Other changes such as a change in the contract term description, vendor name or address, or method of compensation must be coded as a "20."

Increases and decreases on "operational" expenditure authority accounts with fixed amounts must be accompanied by contract amendments.

C. Filing Master Contracts and File Only Contracts

00 – No obligations activity recorded on SAMS

Master contracts negotiated for use by multiple agencies to be used on an as needed basis are to be filed for reference only. These contracts contain a description of services, dates, method of compensation, and sometimes an estimated contract amount. The liability of the State with these contracts is contingent upon the agency's use of the service. Agencies utilizing a master contract must cite the Master Contract number in the description field on the Contract Obligations Document (C-23).

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.10 5 of 12
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2008
PROCEDURE	INPUT REQUIREMENTS	REVISION NUMBER 08-002

File Only contracts including contracts paid entirely from locally held funds do not require obligation and are not entered into the SAMS system. They must, however, be filed with the Illinois Office of the Comptroller and must meet all IOC documentation and certification requirements.

Agencies should contact the Contract/Obligations Unit to verify the necessity of obligating contracts.

(4) Contract/Obligation Number

Enter the number assigned by your agency, or the Department of Central Management Services, if applicable, of up to 10 alpha-numeric characters which identifies the contract-obligation within the agency. All contract/obligation numbers must be unique by agency. If two contract/obligation numbers are identical, the second will be rejected by the system. For multi-year contracts the original assigned contract/obligation number must remain the same for the duration of the contract. Agencies must file a Contract Obligation Document (C-23) each fiscal year throughout the remainder of the life of any multi-year contract.

(5) Transaction Date

Enter the date (month-day-year format) the obligation document is prepared for transmittal, i.e., if the preparation date is July 1, 2001, 07/01/01 is entered.

(6) Vendor Identification Number

Enter the vendor's nine-digit Federal Taxpayer's Identification Number or Governmental Unit Code (see Section 19).

(7) Legal Status

Enter the Legal Status in the appropriate block. (See Exhibit 15.20.10-F) Must correspond to status indicated on TIN certification.

(8) Contract Action

Indicate the type of contract action desired: new, to establish a contract for the present fiscal year; change, for any subsequent action to the contract on file (i.e., amend a contract, adding new appropriation account codes, etc.);

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.10 6 of 12
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2008
PROCEDURE	INPUT REQUIREMENTS	REVISION NUMBER 08-002

(9) Class Code. Enter 2-digit class code. (See Exhibit 15.20.10-G)

(10) Governor's Release Number

Enter the Governor's Release Number, if applicable.

(11) Vendor's Name and Address

Enter the name and address of the vendor to whom payment(s) will be made. The vendor name on the Contract Obligation Document (C-23) should be in the same configuration or format as the vendor name on the invoice-voucher. See SAMS Procedure 19.10.30 for guidelines on the structure of vendor names.

(12) Appropriation Account Code

Enter the 16-digit appropriation account code to which the proposed expenditure is to be charged. If more than one appropriation account code pertains to the same obligation, each appropriation account code must be listed on the form.

(13) Obligation Amount

Enter the amount (up to 10 digits) of the obligation to be paid from each appropriation account code cited. When establishing an obligation for operational expenditure authority accounts which require full obligation (See Section 11), the total transaction amount must equal the total amount of the contract. For an increase or decrease to an obligation, enter only the amount of the contract amendment.

NOTE: Contracts to provide for services on an "as needed" basis where the services are based on multiple rates or a specified hourly rate and which contain an estimated amount must be initially obligated for the total estimated contract amount. These contracts are "open ended" and obligations against them may be increased and decreased without contract amendments. The rate schedule must be attached or the hourly rate(s) must be included in the body of the contract.

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.10 7 of 12
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2008
PROCEDURE	INPUT REQUIREMENTS	REVISION NUMBER 08-002

Contracts to provide for services on an "as needed" basis that DO contain a maximum amount are NOT "open ended" and the maximum amount must be initially obligated. Increases to an obligation for a contract with a maximum amount must have a corresponding amendment to the contract. Decreases to an obligation for a contract with a maximum amount where the contract term has not expired must be accompanied by a corresponding amendment to the contract, OR by a copy of the final bill from the vendor, OR by a notice of termination from the agency. Decreases to an obligation for a contract with a maximum amount where the term of the contract HAS expired need only contain a statement on the COD form that the contract will no longer be utilized.

Increases and decreases to an obligation for a contract containing an estimated amount may be made without submitting any accompanying backup documentation but should only be made after it is ascertained with reasonable certainty that the revised amounts will better relate to actual usage.

(14) Multiple Year Contract (if applicable)

Enter the beginning and ending dates of those contracts entered into for more than one fiscal year (month-day-year format). Please note that whenever a multi-year contract for equipment (where title may pass to the lessee) is filed with the Comptroller's Office, an Accounting for Leases-Lessee form (SCO-560) must be mailed to the Financial Reporting section at the IOC, provided the fair market value of the asset being leased is greater than \$5,000. This applies to all contracts with a type code of 38 or 39 and some contracts with a type code of 31. For further information see SAMS Procedure 27.20.60.

(15) Maximum Contract Amount

Enter the stated or estimated maximum amount payable for the duration of the contract. If it is the first year of a Multiple Year Contract, this amount should be the total amount of the contract. If it is a subsequent year of the contract, this amount should be the remaining dollar portion of the contract. This data field should reflect the current and future fiscal years' liabilities.

(16) Current Fiscal Year of Contract

Enter the beginning and ending dates of the contracts pertaining to the current fiscal year.

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO.
		15.20.10 8 of 12
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE
		January 1, 2008
PROCEDURE	INPUT REQUIREMENTS	REVISION NUMBER
		08-002

(17) Annual Contract Amount

Enter the total amount payable under this contract for the current fiscal year, including reimbursement expenses, if applicable. Obligated amounts for estimated contracts should reflect the total estimated amount for the current fiscal period.

(18) Multiple Year Contract Amounts

Enter the dollar amount payable for each subsequent year 2 through 7. In the event the contract extends beyond 7 years the cumulative dollar amount for years 7 and over should be entered in year 7. After the first year of a multiple year contract, all subsequent fiscal years are moved forward one block, i.e., the amount to be paid for the second year is entered in the annual contract amount block, the amount to be paid for the third fiscal year is entered in the second year's block, etc. Again, these data fields must reflect the current and future fiscal years' liabilities of the contracts.

(19) Description

Enter a reasonably detailed description of the contract or lease which must include items such as:

- type of service to be rendered
- items being leased, etc.
- where service is received
- real property shall include location of property (square footage, address and county)

NOTE: Subsequent fiscal year filings of multiple year contracts must contain a complete description as originally filed to include the prior year's obligation/contract number. DO NOT use just "Reference back to Contract" as a description.

(20) Method of Compensation

Enter the rate and unit of time upon which payments will be based, e.g., \$35.00 per HR (hour). If multiple rates apply, enter "00" in rate field and MR in "time" field and attach a rate sheet. DO NOT merely reference a rate sheet as a method of compensation. The rate sheet must be attached.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.10 9 of 12
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2008
PROCEDURE	INPUT REQUIREMENTS	REVISION NUMBER 08-002

Use the following abbreviations to describe the time periods to be compensated.

HR - hour	FR - flat rate
DY - day	SA - semi-annual
MO - month	AN - annual
QT - quarter	PC - percentage
WK- week	OT - other
BW - bi-weekly	BM - bi-monthly
MR - multiple rate	

(21) Procurement Information

Enter the applicable award code and related procurement information.

Award Code

Award Code identifies the method used to select the vendor associated with the contract/grant. Agencies under the jurisdiction of the Illinois Procurement Code (30 ILCS 500) that have **new** contracts/grants with beginning dates after June 30, 2007 must enter one of the following award codes:

Award Code Field	
Code	Description
A	Competitive Sealed Bidding (30 ILCS 500/20-10)
B	Competitive Sealed Proposal (30 ILCS 500/20-15)
C	Small Purchases (30 ILCS 500/20-20)
D	Sole Source Procurements (30 ILCS 500/20-25)
E	Emergency Purchases (30 ILCS 500/20-30)
F	Construction-related Professional Services (30 ILCS 500/30-15)
G	Request for Information (30 ILCS 500/40-20)
H	State Use/Sheltered Workshops (30 ILCS 500/45-35)
I - L	Method of Source Selection – Reserved For Future Use
M	Method of Source Selection – other (specify method on COD)
N	Exempt - other governments (30 ILCS 500/1-10(b)(1))
O	Exempt - grants (30 ILCS 500/1-10(b)(2))
P	Exempt - purchase of care (30 ILCS 500/1-10(b)(3))
Q	Exempt - hiring employees (30 ILCS 500/1-10(b)(4))

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.10 10 of 12
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2008
PROCEDURE	INPUT REQUIREMENTS	REVISION NUMBER 08-002

Award Code Field	
Code	Description
R	Exempt - collective bargaining contracts (30 ILCS 500/1-10(b)(5))
S	Exempt - purchase of real estate (30 ILCS 500/1-10(b)(6))
T	Exempt - legal services (30 ILCS 500/1-10(b)(7))
U - Y	Exempt – Reserved For Future Use
Z	Exempt – other (specify exemption on COD)

NOTE: Award codes A – M (except C – Small Purchases) must also contain a reference number and publication date.

Agencies outside the jurisdiction of the Illinois Procurement Code, regardless of the beginning dates of the contracts/grants, have the option to use the award codes from the table above (A – Z) or the table below (1 – 4).

Agencies under the jurisdiction of the Illinois Procurement Code with **existing** contracts/grants, including multiple year contracts/grants, with beginning dates prior to June 30, 2007, have the option to use the award codes from the table above (A – Z) or the table below (1 – 4).

Award Code Field	
Code	Description
1	Bids required
2	Exempt from bid
3	Exempt/bids obtained
4	Emergency Purchases

NOTE: If award codes 1 – 4 are used, the other procurement information fields on the COD are not required.

Publication Date

Enter the "published" date of the solicitation from the Department of Central Management Services (CMS) Procurement Bulletin Board. For contracts/grants not awarded through CMS, enter the published date of solicitation from the appropriate Bulletin Board.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.10 11 of 12
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2008
PROCEDURE	INPUT REQUIREMENTS	REVISION NUMBER 08-002

Reference Number

Enter the reference number of the solicitation from the CMS Procurement Bulletin Board. For contracts/grants not awarded through CMS, enter the reference number from the appropriate Bulletin Board.

Subcontractor Utilization (Y/N)

Indicate whether or not subcontractors may be utilized under the contract, pursuant to the Illinois Procurement Code (30 ILCS 500/35-40).

Subcontractor Disclosure (Y/N)

Indicate whether or not subcontractor information has been disclosed in the contract, pursuant to the Illinois Procurement Code (30 ILCS 500/35-40).

(22) Travel Expenses

Indicate whether or not the contract includes travel expenses. Enter the amount if travel expenses are included.

(23) Advance Payment

Indicate whether the contract allows for advance pay.

(24) Document Preparation

Enter the name of the individual who prepared the Contract Obligation Document (C-23) and the contracting agency and division.

(25) Document Authorization

Enter the name of the individual who authorized the obligation and the filing agency and division.

NOTE: In the case of a multiple year agreement, the original Purchase Order/obligation number must remain the same for the duration of the agreement.

NOTE: Maximum Duration: a contract may be entered into for any period of time deemed to be in

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.10 12 of 12
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2008
PROCEDURE	INPUT REQUIREMENTS	REVISION NUMBER 08-002

the best interest of the State but not exceeding 10 years. Illinois Procurement Code, 30 ILCS 500/20-60.

NOTE: Leases of Real Property and Capital Improvement leases: Leases shall be for a term not to exceed 10 years and shall include a termination option in the favor of the State after 5 years. Illinois Procurement Code, 30 ILCS 500/40-25.

State of Illinois Contract - Obligation Document

Agency No. _____

-Please Type-

Fiscal Year	Transaction Code	Contract/Obligation No.	Transaction Date	Nine Digit Taxpayer Identification Number	Legal Status
_____	_____	_____	_____	_____	_____
Contract Action		Class Code	Governor's Release No.	Vendor's Name and Address	
1. <input type="checkbox"/> New 2. <input type="checkbox"/> Change		_____	_____		
Appropriation Account Code		Obligation Amount			
_____		_____			
_____		_____			
			Multiple Year Contract		Maximum Contract Amount
			From _____ To _____ <small>Month/Day/Year Month/Day/Year</small>		_____ _____
			Current Fiscal Year of Contract		Annual Contract Amount
			From _____ To _____ <small>Month/Day/Year Month/Day/Year</small>		_____ _____ <small>Reimbursement Expenses Included</small>
			Multiple Year Contract Amounts Year 2 — 7 (and over)		
			2	3	4
			5	6	7
Description					
Method of Compensation			Procurement Information		Travel Expenses
(If Multiple Rates, Specify)			Award Code _____		Yes _____ No _____
_____ Per _____ <small>(Rate) (Time)</small>			Publication Date _____		_____
_____			Reference # _____		Amount
_____			Subcontractor Utilization (Y/N) _____		_____
_____			Subcontractor Disclosure (Y/N) _____		Advance Payment
					Yes _____ No _____
Prepared By _____			Date _____		Contracting Agency/Division _____
Authorized By _____			Date _____		Filing Agency/Division _____

VALID OBLIGATION TRANSACTION CODE COMBINATIONS

TYPE CODE	DESCRIPTION	ESTABLISH OBLIGATION		AMEND (CHANGE)	
		OPEN ENDED	FIXED PRICE	INCREASE	DECREASE
<u>Specific Contracts for Tangible Personal Property</u>					
11	Purchase Order	1110	1113	1120	1125
12	Sub-Order	1210	1213	1220	1225
13	Printing Order-External Vendor	1310	1313	1320	1325
<u>Specific Contracts</u>					
21	Professional & Artistic-External Vendor	2110	2113	2120	2125
22	Professional & Artistic-State Agency	2210	2213	2220	2225
23	Construction Contracts	2310	2313	2320	2325
27	Awards & Grants	2710	2713	2720	2725
28	Other Contracts-External Vendor	2810	2813	2820	2825
29	Other Contracts-State Agency	2910	2913	2920	2925
<u>Leases</u>					
*31	Leases for Rental of Real Property	3110	3113	3120	3125
*38	Other Leases-External Vendor	3810	3813	3820	3825
*39	Other Leases-State Agency	3910	3913	3920	3925

| File Only documents that are not required to be obligated must use a "99" type code.

| * SCO-560 must be sent to the Financial Reporting section.

State of Illinois Contract - Obligation Document

Agency No. 3 6 0

-Please Type-

Fiscal Year	Transaction Code	Contract/Obligation No.	Transaction Date	Nine Digit Taxpayer Identification Number	Legal Status
0 8	2 1 1 0	C M 1 4	7-1-07	333 33 4444	02
Contract Action		Class Code	Governor's Release No.		
1. <input checked="" type="checkbox"/> New 2. <input type="checkbox"/> Change			Vendor's Name and Address Smith Samuel 141 E Jackson Ave Chicago IL 60604		
Appropriation Account Code		Obligation Amount			
001-36010-1200-0000		12,500.00			
001-36015-1200-0000		11,000.00			
			Multiple Year Contract		Maximum Contract Amount
			From _____ To _____ <small>Month/Day/Year Month/Day/Year</small>		
			Current Fiscal Year of Contract		Annual Contract Amount
			From <u>7-1-07</u> To <u>5-30-08</u> <small>Month/Day/Year Month/Day/Year</small>		23,500.00 <small>Reimbursement Expenses Included</small>
			Multiple Year Contract Amounts		Year 2 — 7 (and over)
			2	3	4
			5	6	7
Description					
<p>Provide legal services on an as-needed basis to 2 of the department's divisions located in Springfield. No advance payment required.</p> <p>"This contract is not subject to the State Indemnification Act."</p> <p>Example: Establishment of an obligation for a Professional and Artistic Contract - external vendor (type code of 21). Note this contract/obligation is being paid from 2 different appropriation account codes.</p>					
Method of Compensation			Procurement Information		Travel Expenses
(If Multiple Rates, Specify)			Award Code <u>A</u>		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
175.00 Per <u>HR</u> <small>(Rate) (Time)</small>			Publication Date <u>5-22-07</u>		1,500.00
			Reference # <u>PA2789</u>		<small>Amount</small>
			Subcontractor Utilization (Y/N) <u>N</u>		Advance Payment
			Subcontractor Disclosure (Y/N) <u>N</u>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Prepared By		Date	Office of the Comptroller		
<u>Mary Jones</u>		<u>7-1-07</u>	Contracting Agency/Division		
Authorized By		Date	Office of the Comptroller		
<u>Fred Kelley</u>		<u>7-1-07</u>	Filing Agency/Division		

State of Illinois Contract - Obligation Document

Agency No. 3 6 0

-Please Type-

Fiscal Year	Transaction Code	Contract/Obligation No.	Transaction Date	Nine Digit Taxpayer Identification Number	Legal Status
0 8	2 1 2 0	C M 1 4	8-01-07	333 33 4444	02
Contract Action		Class Code	Governor's Release No.		
1. <input type="checkbox"/> New			Vendor's Name and Address Smith Samuel 141 E Jackson Ave Chicago IL 60604		
2. <input checked="" type="checkbox"/> Change					
Appropriation Account Code		Obligation Amount			
001-36010-1200-0000		2,500.00			
			Multiple Year Contract		Maximum Contract Amount
			From _____ To _____		
			Month/Day/Year Month/Day/Year		
			Current Fiscal Year of Contract		Annual Contract Amount
			From <u>7-1-07</u> To <u>5-30-08</u>		26,500.00
			Month/Day/Year Month/Day/Year		Reimbursement Expenses Included
			Multiple Year Contract Amounts		Year 2 — 7 (and over)
			2	3	4
			5	6	7
Description					
<p>Increase Legal services contract and obligation from \$12,500 to \$15,000 for this account code.</p> <p>BASED ON THE ORIGINAL ESTABLISHMENT EXAMPLE: This reflects a positive amendment to a previously existing contract and obligation for a Professional and Artistic Contract (type code 21). Note that this does not change the amount obligated from the other account code listed on the original contract/obligation.</p> <p>NOTE: When amending the actual contract, a copy of any or all contract amendments should be attached to this form.</p>					
Method of Compensation			Procurement Information		Travel Expenses
(If Multiple Rates, Specify)			Award Code _____		Yes _____ No _____
			Publication Date _____		Amount
			Reference # _____		Advance Payment
			Subcontractor Utilization (Y/N) _____		Yes _____ No _____
			Subcontractor Disclosure (Y/N) _____		
Prepared By		Date	Contracting Agency/Division		
Mary Jones		8-01-07	Office of the Comptroller		
Authorized By		Date	Filing Agency/Division		
Kelley Bruce		8-01-07	Office of the Comptroller		

State of Illinois Contract - Obligation Document

Agency No. 3 6 0

-Please Type-

Fiscal Year	Transaction Code	Contract/Obligation No.	Transaction Date	Nine Digit Taxpayer Identification Number	Legal Status
0 8	2 1 2 0	C M 1 4	11-22-07	333 33 4444	02
Contract Action		Class Code	Governor's Release No.		
1. <input type="checkbox"/> New			Vendor's Name and Address Smith Samuel 141 E Jackson Ave Chicago IL 60604		
2. <input checked="" type="checkbox"/> Change					
Appropriation Account Code		Obligation Amount			
001-36010-1200-0000		.00			
			Multiple Year Contract		Maximum Contract Amount
			From _____ To _____		
			Month/Day/Year Month/Day/Year		
			Current Fiscal Year of Contract		Annual Contract Amount
			From <u>7-1-07</u> To <u>06-30-08</u>		
			Month/Day/Year Month/Day/Year		Reimbursement Expenses Included
			Multiple Year Contract Amounts		Year 2 — 7 (and over)
			2	3	4
			5	6	7
Description					
Extend legal services for one month. Example: Change in an existing established obligation. NOTE: When an original contract is amended, a copy of any or all contract amendments shall be attached to this form.					
Method of Compensation			Procurement Information		Travel Expenses
(If Multiple Rates, Specify)			Award Code _____		Yes _____ No _____
			Publication Date _____		Amount
			Reference # _____		Advance Payment
			Subcontractor Utilization (Y/N) _____		Yes _____ No _____
			Subcontractor Disclosure (Y/N) _____		
Prepared By		Date	Contracting Agency/Division		
Judy Cross		10-1-07	Office of the Comptroller		
Kelly Bruce		10-1-07	Office of the Comptroller		
Authorized By		Date	Filing Agency/Division		

State of Illinois Contract - Obligation Document

Agency No. 3 6 0

-Please Type-

Fiscal Year	Transaction Code	Contract/Obligation No.	Transaction Date	Nine Digit Taxpayer Identification Number	Legal Status
0 8	2 1 2 5	C M 1 4	01-01-08	333 33 4444	02
Contract Action		Class Code	Governor's Release No.		
1. <input type="checkbox"/> New 2. <input checked="" type="checkbox"/> Change			Vendor's Name and Address Smith Samuel W 141 E Jackson Ave Chicago IL 60604		
Appropriation Account Code		Obligation Amount			
001-36015-1200-0000		1,000.00			
			Multiple Year Contract		Maximum Contract Amount
			From _____ To _____ <small>Month/Day/Year Month/Day/Year</small>		
			Current Fiscal Year of Contract		Annual Contract Amount
			From <u>7-1-07</u> To <u>06-30-08</u> <small>Month/Day/Year Month/Day/Year</small>		25,500.00
			Multiple Year Contract Amounts		Reimbursement Expenses Included
			Year 2 — 7 (and over)		
			2	3	4
			5	6	7

Description

Decrease legal services contract and obligation from \$11,500 to \$10,500 for this account code.

BASED ON THE ORIGINAL ESTABLISHMENT EXAMPLE: This reflects a negative amendment to a previously existing contract and obligation for a Professional and Artistic Contract (type code of 21). NOTE that this does not change the amount obligated from the other account code listed on the establishment, but does alter the contract amount. If any other aspects of the original contact/obligation were changed - such as rate per hour, or contract term - these items too should be attached to this form.

NOTE: When an original contract is amended, a copy of any or all contract amendments should be attached to this form.

Method of Compensation <small>(If Multiple Rates, Specify)</small>	Procurement Information	Travel Expenses
_____ Per _____ <small>(Rate) (Time)</small>	Award Code _____ Publication Date _____ Reference # _____ Subcontractor Utilization (Y/N) _____ Subcontractor Disclosure (Y/N) _____	Yes _____ No _____ Amount _____ Advance Payment Yes _____ No _____

Judy Cross Prepared By <i>Kelly Bruce</i>	1-01-08 Date	Office of the Comptroller Contracting Agency/Division
Authorized By	1-01-08 Date	Office of the Comptroller Filing Agency/Division

State of Illinois Contract - Obligation Document

Agency No. 3 6 0

-Please Type-

Fiscal Year	Transaction Code	Contract/Obligation No.	Transaction Date	Nine Digit Taxpayer Identification Number	Legal Status
0 8	2 8 1 0	J V 1 0 3	01-01-08	555 55 5555	02
Contract Action		Class Code	Governor's Release No.		
1. <input checked="" type="checkbox"/> New 2. <input type="checkbox"/> Change			Vendor's Name and Address Doe Jane A 441 E Washington Sherman IL 60604		
Appropriation Account Code			Obligation Amount		
001-36010-1200-0000			12,000.00		
			Multiple Year Contract		Maximum Contract Amount
			From _____ To _____ <small>Month/Day/Year Month/Day/Year</small>		
			Current Fiscal Year of Contract		Annual Contract Amount
			From <u>01-01-08</u> To <u>06-30-08</u> <small>Month/Day/Year Month/Day/Year</small>		12,000.00 <small>Reimbursement Expenses Included</small>
			Multiple Year Contract Amounts		Year 2 — 7 (and over)
			2	3	4
			5	6	7
Description					
Clerical duties. Filing, typing and sorting of reports for General office at 325 W. Adams in Springfield, Illinois. No advance payment.					
Method of Compensation			Procurement Information		Travel Expenses
(If Multiple Rates, Specify)			Award Code <u>B</u>		Yes _____ No <u>X</u>
\$2,000 Per <u>MO</u>			Publication Date <u>12-20-07</u>		Amount
<small>(Rate) (Time)</small>			Reference # <u>PA123456</u>		Advance Payment
			Subcontractor Utilization (Y/N) _____		Yes _____ No _____
			Subcontractor Disclosure (Y/N) _____		
Penny David		01-10-08	Office of the Comptroller		
<small>Prepared By</small> Kelly Bruce		<small>Date</small>	<small>Contracting Agency/Division</small>		
Authorized By		01-10-08	Office of the Comptroller		
		<small>Date</small>	<small>Filing Agency/Division</small>		

State of Illinois Contract - Obligation Document

Agency No. 3 6 0

-Please Type-

Fiscal Year	Transaction Code	Contract/Obligation No.	Transaction Date	Nine Digit Taxpayer Identification Number	Legal Status
0 8	3 8 1 3	WR 6 8	7-01-07	333 44 5555	04
Contract Action		Class Code	Governor's Release No.		
1. <input checked="" type="checkbox"/> New 2. <input type="checkbox"/> Change			Vendor's Name and Address		
			Thompson Copiers Inc. 333 Skylark Ave Chicago IL 60601		
Appropriation Account Code			Obligation Amount		
001-36001-1200-0000			17,400.00		
			Multiple Year Contract		Maximum Contract Amount
			From <u>7-01-07</u> To <u>6-30-10</u> <small>Month/Day/Year Month/Day/Year</small>	52,200.00	
			Current Fiscal Year of Contract		Annual Contract Amount
			From <u>7-1-07</u> To <u>6-30-08</u> <small>Month/Day/Year Month/Day/Year</small>	17,400.00	
			Multiple Year Contract Amounts		Reimbursement Expenses Included
			Year 2 — 7 (and over)		
		2	17,400.00	3	17,400.00
		5		6	
Description					
<p>Lease of a high-speed copier for 3 years located on 2nd floor at 325 West Adams, Springfield, Illinois. No advance payment required.</p> <p>Example: Establishment of an obligation for lease other than real property (type code 38). This is a multi-year contract.</p>					
Method of Compensation			Procurement Information		Travel Expenses
(If Multiple Rates, Specify)			Award Code <u>A</u>		Yes ___ No <u>X</u>
<u>\$1,450</u> Per <u>MO</u>			Publication Date <u>06-23-07</u>		Amount
<small>(Rate) (Time)</small>			Reference # <u>T99942</u>		Advance Payment
			Subcontractor Utilization (Y/N) _____		Yes ___ No ___
			Subcontractor Disclosure (Y/N) _____		
Penny David		7-01-07	Office of the Comptroller		
Prepared By		Date	Contracting Agency/Division		
Kelly Bruce		7-01-07	Office of the Comptroller		
Authorized By		Date	Filing Agency/Division		

State of Illinois Contract - Obligation Document

Agency No. 3 6 0

-Please Type-

Fiscal Year	Transaction Code	Contract/Obligation No.	Transaction Date	Nine Digit Taxpayer Identification Number	Legal Status
0 8	3 1 1 0	C M 1	12-01-07	777 77 7777	04
Contract Action		Class Code	Governor's Release No.		
1. <input checked="" type="checkbox"/> New 2. <input type="checkbox"/> Change			Vendor's Name and Address		
			Auto Parks and Garages Inc. PO Box 36710 Chicago IL 60606		
Appropriation Account Code		Obligation Amount			
001-36025-1200-0000		230.31			
001-36001-1200-0000		230.31			
			Multiple Year Contract		Maximum Contract Amount
			From _____ To _____ <small>Month/Day/Year Month/Day/Year</small>		
			Current Fiscal Year of Contract		Annual Contract Amount
			From <u>12-15-07</u> To <u>6-15-08</u> <small>Month/Day/Year Month/Day/Year</small>		720 00
			Multiple Year Contract Amounts		Year 2 — 7 (and over)
		2	3	4	
		5	6	7	
Description					
<p>Rental of 4 parking spaces at 123 E. Lake Drive, Chicago, Illinois, Cook County, for a six-month period. No advance payment required.</p> <p>Example: Establishment of an obligation for a lease for the rental of real property (type code of 31). NOTE that 2 account codes are listed because the contract covers rentals from 2 divisions.</p>					
Method of Compensation			Procurement Information		Travel Expenses
(If Multiple Rates, Specify)			Award Code <u>A</u>		Yes ___ No ___
\$120 Per MO <small>(Rate) (Time)</small>			Publication Date <u>11-30-07</u>		Amount
			Reference # <u>ABC123</u>		Advance Payment
			Subcontractor Utilization (Y/N) _____		Yes ___ No ___
			Subcontractor Disclosure (Y/N) _____		
Penny David		12-12-07	Office of the Comptroller		
Prepared By Kelly Bruce		Date	Contracting Agency/Division		
Authorized By		12-12-07	Office of the Comptroller		
		Date	Filing Agency/Division		

State of Illinois Contract - Obligation Document

Agency No. 3 6 0

-Please Type-

Fiscal Year	Transaction Code	Contract/Obligation No.	Transaction Date	Nine Digit Taxpayer Identification Number	Legal Status
0 8	2 3 1 0	7 5 0 1 7 0 2	07-01-07	333 66 9999	04
Contract Action		Class Code	Governor's Release No.		
1. <input checked="" type="checkbox"/> New 2. <input type="checkbox"/> Change			Vendor's Name and Address Land M Construction Company 6600 Sawyer Avenue Cahokia IL 62206		
Appropriation Account Code		Obligation Amount			
001-36020-6600-0089		50,506.00			
			Multiple Year Contract		Maximum Contract Amount
			From _____ To _____ <small>Month/Day/Year Month/Day/Year</small>		
			Current Fiscal Year of Contract		Annual Contract Amount
			From <u>7-1-07</u> To <u>6-30-08</u> <small>Month/Day/Year Month/Day/Year</small>		50,506.00 <small>Reimbursement Expenses Included</small>
			Multiple Year Contract Amounts		Year 2 — 7 (and over)
			2	3	4
			5	6	7
Description					
<p>General Work: Renovation of 2nd floor, 325 West Adams, Springfield. Service includes removal of three walls, painting and upgrade of electrical wiring. No advance payment required.</p> <p>Example: Establishment of an obligation for a construction contract (type code of 23).</p> <p>NOTE: The permanent improvement line (6600) may be partially obligated. (See Procedure 15.10.40, page 2 of 3.)</p>					
Method of Compensation			Procurement Information		Travel Expenses
(If Multiple Rates, Specify)			Award Code <u>A</u>		Yes ___ No <u>X</u>
			Publication Date <u>6-22-07</u>		Amount
			Reference # <u>PA134567</u>		Advance Payment
			Subcontractor Utilization (Y/N) _____		Yes ___ No ___
			Subcontractor Disclosure (Y/N) _____		
00 Per <u>PC</u> <small>(Rate) (Time)</small>		07-03-07 Date		Office of the Comptroller Contracting Agency/Division	
<u>Kelly Bruce</u> Authorized By		07-03-07 Date		Office of the Comptroller Filing Agency/Division	

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.50 3 of 3
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2008
PROCEDURE	OTHER CONTRACT LIABILITIES	REVISION NUMBER 08-002

In order to comply with listed requirements, agencies must include in all contracts a certification substantially as follows:

I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), **and**
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, **and**
3. I am a U.S. person (including a U.S. resident alien).

Name: _____

Taxpayer Identification Number:

Social security number _____

or

Employer identification number _____

(If you are an individual, enter your name and SSN as it appears on your Social Security Card. If completing this certification for a sole proprietorship, enter the owner's name followed by the name of the business and the owner's SSN or EIN. For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.)

Legal Status (check one):

- | | |
|---|--|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Governmental |
| <input type="checkbox"/> Sole Proprietor | <input type="checkbox"/> Nonresident alien |
| <input type="checkbox"/> Partnership/Legal Corporation | <input type="checkbox"/> Estate or trust |
| <input type="checkbox"/> Tax-exempt | <input type="checkbox"/> Pharmacy (Non-Corp.) |
| <input type="checkbox"/> Corporation providing or billing medical and/or health care services | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery (Corp.) |
| <input type="checkbox"/> Corporation NOT providing or billing medical and/or health care services | <input type="checkbox"/> Limited Liability Company (select applicable tax classification.) |
| <input type="checkbox"/> Other: _____ | <input type="checkbox"/> D = disregarded entity |
| | <input type="checkbox"/> C = corporation |
| | <input type="checkbox"/> P = partnership |

Signature: _____ **Date:** _____

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.20 1 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2008
PROCEDURE	INVOICE VOUCHER (Form C-13)	REVISION NUMBER 08-002

INVOICE-VOUCHER (Form C-13)

PURPOSE

The Invoice-Voucher (Exhibit 17.20.20-A) may be used for all requests for payments except Personal Services and Travel.

TIMING REQUIREMENTS

Upon receipt of goods or services, the receiving officer verifies that the goods or services meet the stated specifications, signs the Vendor's invoice certifying this, and forwards the Vendor's invoice to the accounting department for preparation of the Invoice-voucher. Invoice-Vouchers are normally batched, scheduled and forwarded on a daily basis.

DISTRIBUTION

Copies are distributed as follows:

- The Comptroller requires the original copy of the Invoice-Voucher.
- A copy is mailed with the warrant to the vendor. The remittance copy should be tri-folded equally so that the Vendor/Payee Box is visible in the Comptroller's window envelope (Form SCO-100R). All additional backup material accompanying the remittance copy to be mailed to the vendor/payee should be attached to the back of the folded remittance copy. The material should not be folded within the remittance copy. The tri-folded copy should be attached by a **single** staple to the Original Copy retained by the Comptroller's Office.
- The number of copies required by each agency varies.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.20 2 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2004
PROCEDURE	INVOICE VOUCHER (Form C-13)	REVISION NUMBER 04-002

CONTENTS

Information to be Entered (Exhibit 17.20.20-B)

REFERENCE

CONTENTS

Heading	Enter the name of the State governmental unit and location to which the goods or services were delivered in the space provided at the top of the Invoice-Voucher form.
Box 2	Enter the vendor's nine digit Taxpayer Identification Number.
Box 3	Enter the payee name in the following format: Last Name, First Name, Middle Name or initial and the address to which the warrant is to be mailed. For a sole proprietorship enter the name of the owner, not the name of the business. Refer to 19.10.30 for payments to corporate or business entities.
Line 4	Enter the number assigned to this voucher. Voucher numbers are restricted to 8 characters. The voucher number must be unique for an agency within a fiscal year.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.10.15 1 of 4
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2008
PROCEDURE	INTERNAL REVENUE SERVICE REQUIREMENTS	REVISION NUMBER 08-002

Internal Revenue Service Requirements

IRS regulations require that each payee furnish his correct federal Taxpayer Identification Number (TIN) to the payer. Any vendor that fails to furnish his/her correct TIN to an agency is subject to an IRS penalty of \$50 for each such failure unless the failure is due to reasonable cause and not willful neglect.

The TIN may be a Social Security Number (SSN) or an Employer Identification Number (EIN). Agencies should use the EIN for payments if the "vendor or payee" is a corporation, partnership, estate, or legal trust. If the payee is an individual, the individual's SSN should be used. For sole proprietorships, the payee should be the owner of the sole proprietorship and the TIN can be either the owner's SSN or EIN. The IRS and the Comptroller's Office recommend that a sole proprietor use an SSN to receive payments.

The payee should complete the most recent version of the IRS Form W-9 to provide the correct legal name, TIN and legal status. A form can be downloaded from the Internal Revenue Service website: www.irs.gov.

If the payee is a resident alien and does not have an SSN and is not eligible to obtain one, the payee should reference his/her individual tax identification number (ITIN) on the Form W-9. Individuals that are not eligible for an SSN are generally not legally eligible to receive payment for services performed in the United States. Agencies should not voucher payments for services performed by individuals that have not been issued an SSN by the Social Security Administration. An individual may apply for an ITIN using Form W-7 (Application for IRS Individual Taxpayer Identification Number).

IRS Match of TIN/Payee Name

On IRS records, a Social Security Number matches only with the name of a person. The business name of a sole proprietorship will not match an SSN or an EIN. Therefore, when the payee is an individual or owner of a sole proprietorship, the owner's name must appear first in the vendor or payee box on the voucher. The owner's last name should precede the first name and middle name or initial. The "doing business as" (DBA) name should be entered on the second line:

sole proprietor: Doe John E
 DBA Doe Contracting

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.10.15 2 of 4
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2008
PROCEDURE	INTERNAL REVENUE SERVICE REQUIREMENTS	REVISION NUMBER 08-002

When vouchering payments to business entities (other than sole proprietorships), only the payee's name as it appeared on the form used to apply for the entity's EIN will match IRS records. This is generally the entity's legal name. Therefore, if the payee is a smaller operating unit of a larger entity which is a corporation or partnership, the corporation or partnership name should be first, followed by the name of the operating unit:

corporation: Healthcare Inc
 DBA Meadowbrook Nursing Home

partnership: Tri-State Enterprises
 DBA Holiday Hotel

When the vendor's SSN or EIN is used and payments are mailed "in care of" a bank or other entity, the vendor's name should be first, followed by the bank's name:

sole proprietor: Doe John E
 c/o First State Bank

partnership: L & M Plumbing
 c/o First National Bank

When payments are made to an individual for services as an employee of a business entity, the individual's SSN must be used. This is true even when the individual must give all money received to the business. For example, Dr. Mary Pane is employed by the Midwest Clinic, a corporation. If Dr. Pane is the payee on the voucher, her SSN must be used. If the payee is Midwest Clinic, the EIN of the Clinic should appear on the voucher.

Backup Withholding

Under IRS regulations, the payer of amounts subject to 1099-MISC reporting must solicit the payee's TIN and the payee must furnish his or her TIN. If the payee fails to supply this number, the payer must impose "backup withholding" on any payments subject to 1099 reporting and remit amounts withheld to the IRS. Currently, the backup withholding rate is 28 percent of the total reportable payment.

To comply with IRS regulations, Invoice Vouchers containing a payment for goods or services must contain the vendor's correct TIN. Any Voucher which does not contain a TIN shall be returned to the vouchering agency to obtain the necessary documentation.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.10.15 3 of 4
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2008
PROCEDURE	INTERNAL REVENUE SERVICE REQUIREMENTS	REVISION NUMBER 08-002

If the payee fails to supply this information, the agency must contact the Comptroller's Office for processing instructions.

To prevent payment delays and avoid backup withholding, we urge all state agencies to obtain valid TINs from all payees prior to soliciting service.

Any questions regarding backup withholding should be referred to the Vendor Unit by calling 217/557-3376 or by email: vendor@mail.ioc.state.il.us.

Payments to Foreign Persons

Foreign persons are required to be certified as a vendor by the IOC prior to the processing of any payment voucher. In order to be certified by the IOC, the foreign person must submit a properly completed form W8 with a U.S. taxpayer identification number provided.

The Internal Revenue Service defines the term "foreign person" as including a nonresident alien individual, a foreign corporation, a foreign partnership, a foreign trust, a foreign estate and any other person that is not a U.S. person.

Form W8 is available in four versions. Please review the form and related instructions at www.irs.gov.

Generally all payments to a foreign person for reportable services performed within the United States are subject to withholding and must be submitted on a C-02 Contractual Services Voucher. Please contact the Comptroller's Operations Manager at (217)782-4107 with questions related to foreign persons.

Vouchers submitted for payment to foreign persons vendors should use the following address format:

Vendor Name	Clark Thomas
Street Address	117 Russell Drive
City Zip Code	London W1P6HQ
Country FN 00000	England FN 00000

The state field should be FN.
The zip code field should be all zeroes.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.10.15 4 of 4
SUB-SECTION	OVERVIEW	EFFECTIVE DATE January 1, 2008
PROCEDURE	INTERNAL REVENUE SERVICE REQUIREMENTS	REVISION NUMBER 08-002

Duplicate Taxpayer Identification Numbers

There are instances where the Comptroller may have a vendor on file with a valid EIN and an agency submits a voucher for another vendor whose SSN is the same 9-digit number. When this occurs, the Comptroller will assign a unique number for the purpose of processing the voucher. The agency will be notified of this number assignment so that any future vouchers will be processed with the correct number.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.50.40 1 of 5
SUB-SECTION	REFERENCE	EFFECTIVE DATE July 1, 2005
PROCEDURE	STATE OF ILLINOIS-STATE AGENCY CODES	REVISION NUMBER 06-001

LEGISLATURE

<u>AGENCY</u>	<u>VIN</u>
Senate	100010110
House of Representatives	100010120
Joint Committees	100010130

LEGISLATIVE AGENCIES

Legislative Inspector General	100010201
Auditor General	100010301
Citizens Assembly	100010401
Commission on Government Forecasting and Accountability	100010501
Intergovernmental Cooperation, Illinois Commission on	100010701
Legislative Information System	100010801
Legislative Audit Commission	100010901
Legislative Printing	100011001
Legislative Research	100011201
Legislative Reference Bureau	100011501
Legislative Ethics Commission	100012001
General Assembly Retirement System	100013101
Office of the Architect of the Capitol	100015601
Administrative Rules, Joint Committee on	100016701

JUDICIAL

Supreme Court	100020101
Appellate Court - First District	100020115
Appellate Court - Second District	100020125
Appellate Court - Third District	100020135
Appellate Court - Fourth District	100020145
Appellate Court - Fifth District	100020155
Administrative Office of the Illinois Courts	100020110
Attorney Registration and Disciplinary Commission	100020201
Board of Admission To The Bar	100020301
Judges' Retirement System	100027501
Judicial Inquiry Board	100028501
State Appellate Defender, Office of the	100029001
Office of the State's Attorneys Appellate Prosecutor	100029501

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.50.40 2 of 5
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2008
PROCEDURE	STATE OF ILLINOIS-STATE AGENCY CODES	REVISION NUMBER 08-002

ELECTED OFFICIALS

<u>AGENCY</u>	<u>VIN</u>
Governor	100031001
Lieutenant Governor	100033001
Attorney General	100034001
Secretary of State	100035001
Comptroller	100036001
Treasurer	100037001

DEPARTMENTS

Aging	100040201
Agriculture	100040601
Central Management Services	100041601
Office Supply Revolving Fund	100041610
Reproduction Services	100041611
Facilities Management Revolving Fund	100041612
Paper and Printing Revolving Fund	100041615
Deferred Compensation Fund	100041620
Workers Compensation Revolving Fund	100041621
Group Insurance Premium Fund	100041625
Health Insurance Reserve Fund	100041626
State of Illinois/Select Choice	100041627
Local Governments/Select Choice	100041628
State Garage Revolving Fund	100041640
State Surplus Property Revolving Fund	100041645
Communications Revolving Fund	100041650
Illinois Century Network	100041651
Statistical Services Revolving Fund	100041655
Special Events Revolving Fund	100041660
Flexible Spending Account/Medical Care Assistance and Dependent Care Assistance	100041665
Professional Services Fund	100041670
Children and Family Services	100041801
Commerce and Economic Opportunity	100042001
Natural Resources	100042201
Juvenile Justice	100042501
Corrections	100042601
Correctional Industries	100042698
Employment Security	100042701
Financial and Professional Regulation	100044001
Human Rights	100044201
Human Services	100044401
Illinois Power	100044501
Labor	100045201
Military Affairs	100046601



Authorization for Direct Deposit of Payments

Sign and return completed form to:
OFFICE OF STATE COMPTROLLER DANIEL W. HYNES
Attn: Electronic Commerce
325 West Adams Street, 3rd Floor
Springfield, Illinois 62704-1871

1) _____
Taxpayer Identification Number

This is my: Social Security Number
 Federal Employer I.D. Number
 Governmental Unit Code

(Please type or print in ink)

2) _____
Payee Last Name (or Company Name) Payee First Name

3) _____
Mailing Address (Indicate Suite, Apartment Number, or P.O. Box, if applicable)

4) _____
City, State, Zip Code

5) (____) _____ - _____
Area Code and Telephone Number **Daytime**

6) (____) _____ - _____
FAX Number, if available

7) You must check **one** of these options: A. I do **not** require any remittance information.
B. I require an invoice number and invoice date.

I certify that the information provided on this form is correct. I authorize the State of Illinois Office of the Comptroller to direct payments for crediting in my account at the financial institution designated on this form and to initiate, if necessary, debit entries and adjustments for any credit entries in error. If a direct deposit payment cannot be made, I understand that payment will be mailed to the payee address that appears on the payment voucher. This authorization is applicable to all Commercial payments issued by the Comptroller to the payee's Taxpayer Identification Number, except where authorized by the payee for other State programs.

8) _____
Name of Authorizing Person (Please print) Signature of Authorizing Person Date

9) (____) _____ - _____
Area Code and Telephone Number **Daytime** E-mail Address (if available)

-----Financial Institution Information-----

NOTE: It is recommended that you contact your financial institution to verify the transit routing number. If you need remittance you should also notify your institution that State payments will be transmitted in the Corporate Trade Exchange (CTX) format with multiple addenda records.

10) _____
Financial Institution Routing Number

11) _____
Payee Account Number **DO NOT INCLUDE CHECK NUMBER**

12) You must select **one** of the following options: Direct deposit to my **CHECKING** account.
 Direct deposit to my **SAVINGS** account.

13) _____
Name of Financial Institution Financial Institution Telephone Number



COMMERCIAL
(For vendors who provide goods and services to the State of Illinois)

Exhibit 20.20.20-A
January 1, 2008
(08-002)

IMPORTANT: *Illinois Direct Deposit* currently limits vendors to **one bank account per Vendor Number** (SSN/FEIN). Before enrolling, be sure that you are authorized to direct all State of Illinois payments issued under your Vendor Number into one account. If you are uncertain, you may review your payment history on the *Vendor Payments* section of the Comptroller's Web site (www.ioc.state.il.us) or call the Comptroller's Office at 217/557-0930 for assistance.

[To reduce the risk of errors, please type or print (in ink) the information requested on the form.]

1. Enter the payee's Vendor Number (SSN or FEIN) and check the appropriate type (SSN or FEIN) below.
2. Enter Payee's Last Name (or Company Name) and First Name as it appears on current payments.
3. Enter Payee's Mailing Address (including applicable suite, apartment or post office box numbers). This should be the address of the payee where mailings from the Comptroller would be directed, if necessary, regarding the direct deposit program.
4. Enter City, State and Zip Code for the Mailing Address entered on Line 3.
5. Enter Payee's Area Code and Telephone Number.
6. If applicable, enter the Area Code and Telephone Number of payee's fax machine.
7. REMITTANCE OPTIONS: Your need for remittance information (vendor invoice number, invoice date) determines the manner in which your payments will be processed by the Comptroller's Office. Please read the information below carefully before selecting an option:
 OPTION A:
Select this option if you **do not need any remittance information**. By doing so, you instruct the Comptroller's Office to direct all Commercial payments electronically, whether or not electronic remittance information is provided by paying agencies. *NOTE: If you receive **Adoption, Guardianship, Foster Care Subsidy** or **Child/Day Care** payments from the Department of Children and Family Services or the Department of Human Services, **you must select this option (A)** because these agencies do not always provide the information required on their payment vouchers.*
 OPTION B:
Select this option if you **do** need minimal remittance information (Vendor Invoice Number, Invoice Date). If the paying agency enters this information on the voucher, the Comptroller's Office will transmit the information electronically with the payment to your financial institution. If the paying agency does not provide the required information, the Comptroller's Office will generate a warrant (paper check) and mail it to you at the address that appears on the payment voucher.
IMPORTANT NOTE: If you need remittance information, it is important that you contact your financial institution and discuss how they will provide your electronic remittance information to you. They will need to know that State of Illinois electronic payments are presented as Corporate Trade Exchange (CTX) transactions with multiple addenda records formatted in the ANSI X12 820 Standard through the Electronic Data Interchange (EDI) process.
8. After reading the Certification Statement, the Authorizing Person prints his/her name, signs where indicated (in ink) and enters the Date the form is signed.
9. Enter the Authorizing Person's Area Code, Telephone Number (and E-mail address, if available).
10. Enter the transit Routing Number of payee's Financial Institution.
11. Enter the payee's designated Account Number.
12. Indicate with a check mark the Type of account designated, whether Checking or Savings.
13. Enter the name of payee's Financial Institution and its Area Code and Telephone Number.

MEDICAID PAYEES who enroll for direct deposit will continue to receive their EOBs (Explanation of Benefits) through the mail from the agency.

NON-MEDICAID PAYEES will only receive remittance information electronically IF entered by the paying agency on the payment voucher. Limited information may also be viewed on the Comptroller's web site.

Privacy Act Notice: You previously provided your Taxpayer Identification Number (TIN), i.e. your social security number or your employer identification number, to the State of Illinois upon becoming a State of Illinois payee. Section 6109 of the Internal Revenue Code requires you to give your TIN to persons, such as the State of Illinois, who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA. The Illinois Office of the Comptroller, as administrator of the Illinois Direct Deposit program, requests verification of your TIN on the Authorization for Direct Deposit of Payments. Your TIN verification enables proper payee identification and corresponding direction of payments as specified on your completed Authorization for Direct Deposit of Payments. While not mandatory, failure to provide your TIN on the Authorization precludes your participation in the Illinois Direct Deposit program.

Prompt Payment Notice: Payment of interest may be available if the State fails to comply with the State Prompt Payment Act (Ill. Rev. Stat. 1991, ch. 127, par. 132.400 et seq.) [30 ILCS 540].

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	WARRANTS	PROCEDURE - PAGE NO. 21.20.20 1 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2002
PROCEDURE	WARRANT ACTION REQUEST	REVISION NUMBER 02-002

WARRANT ACTION REQUEST

PURPOSE

The Warrant Action Request form (Exhibit 21.20.20-A) is the form used by an agency to initiate any of the following types of exception actions on a warrant:

- Pre-Issue Hold
- Warrant Replacement
- Rescind Replacement Request
- Warrant Cancellation
- Place an Agency Stop-Payment
- Release an Agency Stop-Payment
- Remail

TIMING

A Warrant Action Request should be prepared and sent to the Comptroller immediately following the decision to initiate the exception action. If the voucher has not been submitted to the Comptroller's Office for processing, correct the voucher prior to submission and do not submit the C-50 form. An agency may telephone the Adjustments Section, Office of the Comptroller, 217/782-5804 for assistance.

DISTRIBUTION

One copy of the Warrant Action Request should be retained by the agency for internal record keeping. The Comptroller requires only the original copy.

CONTENTS

<u>REFERENCE</u>	<u>CONTENTS</u>
(1) Authorization	This area contains the name and address of the submitting agency as well as the signature of the agency official authorizing the exception action. If the warrant is payroll, the agency official must be authorized to sign payroll vouchers.
(2) Warrant Number	The warrant number should be indicated, if known.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	WARRANTS	PROCEDURE - PAGE NO. 21.20.20 2 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2008
PROCEDURE	WARRANT ACTION REQUEST	REVISION NUMBER 08-002

- | | | |
|-----|------------------------------------|--|
| (3) | Action Requested | This area contains the specific exception action requested. The person preparing the form need only check the proper box to indicate the exception action requested. |
| (4) | Name and Address | The payee's name and address should be entered in this area to facilitate identification of the Warrant Action Request. |
| (5) | Attachments | If the agency is sending a replacement affidavit or copy of the voucher with the Warrant Action Request, the proper block should be checked in this area. |
| (6) | Comments | These two lines are to be used to indicate any factors not provided for in usual processing. |
| (7) | Voucher Number | Enter the voucher number of the voucher authorizing payment. |
| (8) | Accounting Code | Enter the 16-digit expenditure authority account code cited on the voucher referenced in 7. |
| (9) | Social Security or F.E.I.N. Number | Enter the 9-digit Social Security Federal Employer Identification Number as used on the voucher. |

The remainder of the Warrant Action Request will be completed by the Comptroller.

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
General Assembly	General Assembly	101	000			
Miscellaneous	Miscellaneous	101	861	000	0001	1121
Miscellaneous	House Operation Majority	101	861	001	0001	1122
Miscellaneous	House Operation Minority	101	861	002	0001	1123
Miscellaneous	Senate Operations	101	861	003	0001	1124
Miscellaneous	District Office Allotment	101	861	004	0001	1125
Miscellaneous	Maj Leadership & Research	101	861	010	0001	1126
Repayment to State Pursuant to Law	Returned Petty Cash Fund	101	880	600	0001	1270
Subscription or Publication Sales	Subscription or Publication Sales	101	888	000	0196	1289
Restitution	Restitution	101	893	000	0001	2075
Auditor General	Auditor General	103	000			
Reimbursement of Audits	Reimburse Audits-Fed Program	103	510	010	0001	0439
Reimbursement of Audits	Reimburse Audits-Public Aid	103	510	478	0001	0441
Reimbursement of Audits	Reimburse Audits-Local Funds	103	510	575	0342	0442
Miscellaneous	Miscellaneous	103	861	000	0001	1121
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	103	877	000	0342	1228
Commission on Government Forecasting and Accountability	Comm. On Government Forecasting & Accountability	105				
Repayment to State Pursuant to Law	Returned Petty Cash Fund	105	880	600	0001	1270
Legislative Information System	Legislative Information System	108	000			
Computer Service Charges	Computer Service Charges	108	087	000	0155	0055
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	108	877	000	0001	1228
Legislative Audit Commission	Legislative Audit Commission	109	000			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	109	877	000	0001	1228
Legislative Printing Unit	Legislative Printing Unit	110	000			
Miscellaneous	Miscellaneous	110	861	000	0001	1121
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	110	877	000	0001	1228
Legislative Research Unit	Legislative Research Unit	112	000			
Miscellaneous	Miscellaneous	112	861	000	0001	1121
Legislative Reference Bureau	Legislative Reference Bureau	115	000			
Licenses, Fees or Registrations	Copy Fees	115	855	100	0155	0939
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	115	877	000	0001	1228
Subscription or Publication Sales	Subscription or Publication	115	888	000	0001	1289
General Assembly Retirement System	General Assembly Retirement	131	000			
Contributions by Employee	Contributions by Employee	131	812	000	0481	0572
Contributions by Employee	Current Yr/Employee	131	812	100	0481	0573
Contributions by Employee	Contribution/Pr Yr Service	131	812	200	0481	0576
Contributions by Employer	Contributions by Employer	131	815	000	0481	0577
Contributions by Employer	Contributions by Employer	131	815	000	0786	0577
Contributions from State Pension Fund	Contrib/State Pension Fd	131	818	000	0481	0580
Employees Receivable & Repayment of Refunded Contributions	Employees Receivable	131	821	000	0481	0591
Fund Transfer	Pension Contribution Fund	131	846	472	0481	1828
Fund Transfer	Pension Contrib. - P.A. 93-665	131	846	585	0481	1893
Interest Paid by Members	Interest Paid by Members	131	849	000	0481	0869
Miscellaneous	Miscellaneous	131	861	000	0481	1121
Sale of Investments	Sale of Investments	131	882	000	0481	1286

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Architect of the Capitol	Architect of the Capitol	156	000			
Federal Monies via Other Illinois Agency	IEMA Homeland Security	156	840	110	0403	1894
Administrative Rules, Joint Comm. on	Administrative Rules, Joint Comm.	167	000			
Repay State/Jury Duty & Personal Phone Calls	Reim/Jury Duty & Recoveries	167	877	000	0001	1228
Subscription or Publication Sales	Subscription or Publication	167	888	000	0155	1289
Subscription or Publication Sales	Books/Magazine & Periodicals	167	888	005	0001	1290
Supreme Court	Supreme Court	201	000			
Pro Rata Share of Expense-Counties	Pro Rata Share Expense/Ctys	201	473	000	0001	0407
Federal Government	Health & Human Services	201	831	075	0269	0618
Fed Monies Via Other Illinois Agency	IEMA-U.S. Dept. of Homeland Security	201	840	005	0269	1897
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	201	840	488	0269	0724
Fed Monies Via Other Illinois Agency	Juvenile Account Incentive Block Grants	201	840	581	0269	1716
Licenses, Fees or Registrations	Court Library Fees	201	855	131	0001	0945
Licenses, Fees or Registrations	Foreign Language Interpreters	201	855	247	0597	1525
Miscellaneous	Miscellaneous	201	861	000	0001	1121
Other Illinois State Agency	Criminal Just Info Auth	201	864	546	0230	1168
Private Organizations or Individuals	Royalties	201	870	050	0001	1650
Clerk of the Supreme Court	Clerk of the Supreme Court	205	000			
Licenses, Fees or Registrations	Appearance Fees	205	855	040	0001	0927
Licenses, Fees or Registrations	Corporation Certificate	205	855	120	0001	0940
Licenses, Fees or Registrations	Court Opinion	205	855	130	0001	0944
Licenses, Fees or Registrations	Docket	205	855	150	0001	0950
Licenses, Fees or Registrations	Law License	205	855	360	0001	0990
Licenses, Fees or Registrations	Miscellaneous Certificate	205	855	420	0001	1020
Licenses, Fees or Registrations	Appellate Court-First District	215	855	034	0108	1990
Appellate Court Clerk-District #1	Appellate Court Clerk-Dist 1	215	110	000	0001	0066
Appellate Court Clerk-District #2	Appellate Court Clerk-Dist 2	225	115	000	0001	0067
Appellate Court Clerk-District #3	Appellate Court Clerk-Dist 3	235	120	000	0001	0068
Appellate Court Clerk-District #4	Appellate Court Clerk-Dist 4	245	125	000	0001	0069
Appellate Court Clerk-District #5	Appellate Court Clerk-Dist 5	255	130	000	0001	0070
Judges Retirement System	Judges Retirement System	275	000			
IRS Tax Levy	IRS Tax Levy	275	588	000	0477	1379
Contributions by Employees	Contributions by Employee	275	812	000	0477	0572
Contributions by Employer	Contributions by Employer	275	815	000	0477	0577
Contributions by Employer	Contributions by Employer	275	815	000	0787	0577
Contributions from State Pension Fund	Contrib/State Pension Fund	275	818	000	0477	0580
Employees Receivable & Repayment of Refunded Contributions	Employees Receivable	275	821	000	0477	0591
Fund Transfer	Pension Contribution Fund	275	846	472	0477	1828
Fund Transfer	Pension Contrib. - P.A. 93-665	275	846	585	0477	1893
Interest Paid by Members	Interest Paid by Members	275	849	000	0477	0869
Miscellaneous	Miscellaneous	275	861	000	0477	1121
Miscellaneous	Miscellaneous	275	861	000	0447	1121
Other Illinois State Agency	GA Retirement System	275	864	131	0477	1789
Sale of Investments	Sale of Investments	275	882	000	0477	1286
Judicial Inquiry Board	Judicial Inquiry Board	285	000			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	285	877	000	0001	1228
State Appellate Defender, Office of the	State Appellate Defender	290	000			
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	290	840	488	0117	0724

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Miscellaneous	Miscellaneous	290	861	000	0001	1121
Other Illinois State Agency	IL Crimin Justice Info Auth	290	864	546	0361	1168
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	290	877	000	0614	1228
States Attorney's Appellate Prosecutor	State Appellate Prosecutor	295	000			
Insurance Claims Reimbursement	Insurance Claims Reim	295	307	000	0745	0275
Repayment-Unused Grant Funds	Cook County States Attorney	295	633	005	0001	1984
County Contribution	County Contribution	295	816	100	0745	0578
County Contribution	Public Labor Relations Act	295	816	300	0745	0579
Federal Government	Justice, Department of	295	831	110	0090	0629
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	295	840	488	0090	0724
Fines, Penalties or Violations	Drug Asset Forfeiture	295	843	033	0951	1343
Licenses, Fees or Registrations	Criminal Justice Info. Auth.	295	855	546	0090	1367
Licenses, Fees or Registrations	Criminal Justice Info. Auth.	295	855	546	0844	1367
Local Illinois Governmental Units	Cook County Overtime Reimb.	295	858	035	0951	1812
Local Illinois Governmental Units	County Reimb. For expenses	295	858	045	0745	1813
Other Illinois State Agency	Il Crimin Justice Info Auth	295	864	546	0090	1168
Repayment to State Pursuant to Law	Repayment Pursuant to Law	295	880	000	0001	1243
Subscription or Publication Sales	Complaint Books	295	888	007	0844	1291
Subscription or Publication Sales	Newsletter	295	888	027	0844	1295
Subscription or Publication Sales	Trial Advocacy Program	295	888	057	0844	1300
Reimbursements	Miscellaneous-Reimbursements	295	890	050	0844	2103
Governor	Governor	310	000			
Contribution to State by State Officers	Contribution/State Officers Salaries	310	819	000	0001	1714
Miscellaneous	Miscellaneous	310	861	000	0001	1121
Private Organizations or Individuals	Private Organizatons or Indiv.	310	870	000	0947	1200
Rental Income	Executive Mansion	310	876	325	0296	1223
Repayment to State Pursuant to Law	Returned Petty Cash Fund	310	880	600	0001	1270
Lieutenant Governor	Lieutenant Governor	330	000			
Contributions to State by State Officers	Contribution/State Officers Salaries	330	819	000	0001	1714
Federal Government	Environmental Protection Agency	330	830	060	0811	0608
Federal Government	U.S. Fish & Wildlife Service	330	831	080	0811	2070
Federal Government	National Community Service	330	831	133	0343	0634
Federal Monies via Other Illinois Agency	SBE Federal Agency Services Fund	330	840	560	0811	2007
Miscellaneous	Miscellaneous	330	861	000	0001	1121
Private Organizations or Individuals	Private Organiza or Indiv.	330	870	000	0924	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	330	877	000	0001	1228
Attorney General	Attorney General	340	000			
Tobacco Settlement	New York State-Attorney General	340	077	105	0733	1988
Court and Anti Trust Distributions	Court and Anti-Trust Distributions	340	820	000	0801	0582
Court and Anti Trust Distributions	Consumer Law/Elderly Victims	340	820	010	0541	1423
Court and Anti Trust Distributions	Consumer Law/Elderly Victims	340	820	010	0542	1423
Court and Anti Trust Distributions	Court Dist/Consumer Educ	340	820	022	0801	0583
Court and Anti Trust Distributions	Court Dist/Charitable Trust	340	820	025	0801	0585
Federal Government	Health & Human Services	340	831	075	0988	0618
Federal Government	U.S. Dept. of Justice	340	831	110	0988	0629
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	340	840	488	0988	0724
Fed Monies Via Other Illinois Agency	IEMA-U.S. Homeland Security	340	840	497	0894	1851
Fed Monies Via Other Illinois Agency	Juv.Accountability Incentive Block Grant	340	840	581	0988	1716
Fines, Penalties or Violations	Fines, Penalties or Violations	340	843	000	0549	0780
Fines, Penalties or Violations	Legal Violations	340	843	070	0001	0797
Fund Transfer	Whistleblower Reward & Protect	340	846	703	0600	1625
Fund Transfer	Whistleblower Reward & Protect	340	846	703	0705	1625

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fund Transfer	Attorney General Federal Grant fund	340	846	988	0001	2188
Fund Transfer	Attorney General Federal Grant fund	340	846	988	0085	2188
Licenses, Fees or Registrations	Licenses, Fees or Registrations	340	855	000	0549	0915
Licenses, Fees or Registrations	Copy Fees	340	855	100	0001	0939
Licenses, Fees or Registrations	Franchise Fees	340	855	245	0001	0971
Miscellaneous	Miscellaneous	340	861	000	0001	1121
Other Illinois State Agency	State Police	340	864	493	0001	1161
Other Illinois State Agency	State Police	340	864	493	0801	1161
Other Illinois State Agency	EPA Trust Fund Commission	340	864	531	0801	1165
Other Illinois State Agency	IL Crimin. Justice Info. Auth.	340	864	546	0988	1168
Other Illinois State Agency	Violence Prevention Authority	340	864	559	0801	1558
Other Illinois State Agency	Traffic/Criminal Convict. Surchrg.	340	864	821	0801	1450
Private Organizations or Individuals	Private Organiza or Indiv	340	870	000	0901	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0085	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0224	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0801	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0929	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0988	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0542	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0549	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0600	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0614	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0733	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0757	1228
Repayment to State Pursuant to Law	Asbestos Abatement Recovery	340	880	005	0224	1244
Repayment to State Pursuant to Law	Crime Victims	340	880	055	0001	1246
Repayment to State Pursuant to Law	Investigative Cost	340	880	075	0001	1248
Repayment to State Pursuant to Law	Sale of Seized/ Forfeited Property	340	880	650	0525	1277
Repayment to State Pursuant to Law	Restitutions	340	880	725	0929	1283
Out of Court Settlements	Settlement Proceeds	340	886	002	0001	2122
Secretary of State	Secretary of State	350	000			
Corporate Division	Corporate Division	350	095	000	0001	0060
Corporate Division	Corporate Division	350	095	000	0401	0060
Corporate Division	Corporate Division	350	095	000	0483	0060
Corporate Division	Corporate Franchise Tax	350	095	025	0380	0061
Index Division	Index Division	350	295	000	0001	0150
Miscellaneous MV & Operators Licenses	Mics Vehicle & Operators Lic	350	400	000	0863	0315
Motor Vehicle Licenses	Motor Vehicle Licenses	350	410	000	0011	0323
Motor Vehicle Licenses	Motor Vehicle Licenses	350	410	000	0040	0323
Motor Vehicle Licenses	Motor Vehicle Licenses	350	410	000	0902	0323
Motor Vehicle Licenses	Bronze Star License Plates	350	410	000	0185	0324
Motor Vehicle Licenses	Personalized License Plates	350	410	005	0001	1863
Motor Vehicle Licenses	Personalized License Plates	350	410	005	0185	1863
Motor Vehicle Licenses	IL Route 66 Licenses	350	410	015	0185	1827
Motor Vehicle Licenses	IL Route 66 Licenses	350	410	015	0594	1827
Motor Vehicle Licenses	IL Firefighters License	350	410	017	0185	1309
Motor Vehicle Licenses	IL Firefighters License	350	410	017	0510	1309
Motor Vehicle Licenses	Surviving Spouse-Firefighter	350	410	020	0185	1865
Motor Vehicle Licenses	Environmental License Plates	350	410	025	0185	0325
Motor Vehicle Licenses	Ill/Michigan Canal	350	410	026	0185	1444
Motor Vehicle Licenses	Ill/Michigan Canal	350	410	026	0570	1444
Motor Vehicle Licenses	Surviving Spouse-Police Officer	350	410	030	0185	1866
Motor Vehicle Licenses	Il Congressional Delegation	350	410	035	0185	0326
Motor Vehicle Licenses	Master Mason License	350	410	040	0185	1310

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Motor Vehicle Licenses	Master Mason License	350	410	040	0508	1310
Motor Vehicle Licenses	U of I - Champaign	350	410	041	0417	2039
Motor Vehicle Licenses	U of I - Chicago	350	410	042	0417	2041
Motor Vehicle Licenses	U of I - Springfield	350	410	043	0417	2042
Motor Vehicle Licenses	Eastern Illinois University	350	410	044	0417	2043
Motor Vehicle Licenses	SIU - Edwardsville	350	410	046	0417	2044
Motor Vehicle Licenses	SIU - Carbondale	350	410	047	0417	2045
Motor Vehicle Licenses	Northern Illinois University	350	410	048	0417	2047
Motor Vehicle Licenses	Illinois State University	350	410	049	0417	0020
Motor Vehicle Licenses	Korean War License Plates	350	410	050	0185	0327
Motor Vehicle Licenses	Mayor/Village Presidents	350	410	051	0185	1456
Motor Vehicle Licenses	Malcom X College	350	410	052	0417	2048
Motor Vehicle Licenses	Western Illinois University	350	410	053	0417	2049
Motor Vehicle Licenses	Bradley University	350	410	054	0418	2050
Motor Vehicle Licenses	Education License Plates	350	410	055	0185	1868
Motor Vehicle Licenses	Education License Plates	350	410	055	0753	1868
Motor Vehicle Licenses	DePaul University	350	410	056	0418	2051
Motor Vehicle Licenses	Loyola University	350	410	057	0418	2052
Motor Vehicle Licenses	Northwestern University	350	410	058	0418	2053
Motor Vehicle Licenses	Augustana College	350	410	059	0418	2054
Motor Vehicle Licenses	Police Memorial Committee	350	410	060	0185	1526
Motor Vehicle Licenses	Concordia University	350	410	061	0418	2055
Motor Vehicle Licenses	Milliken University	350	410	062	0418	2056
Motor Vehicle Licenses	Alpha Kappa Alpha	350	410	063	0584	2057
Motor Vehicle Licenses	Delta Sigma Theta	350	410	064	0584	2058
Motor Vehicle Licenses	Mammogram License Plate	350	410	065	0185	1527
Motor Vehicle Licenses	Mammogram License Plate	350	410	065	0599	1527
Motor Vehicle Licenses	Zeta Phi Beta	350	410	066	0584	2059
Motor Vehicle Licenses	Sigma Gamma Rho	350	410	067	0584	2060
Motor Vehicle Licenses	Alpha Phi Alpha	350	410	068	0584	2061
Motor Vehicle Licenses	Omega Psi Phi	350	410	069	0584	2062
Motor Vehicle Licenses	Public University & Colleges	350	410	070	0001	0328
Motor Vehicle Licenses	Public University & Colleges	350	410	070	0417	0328
Motor Vehicle Licenses	Kappa Alpha Psi	350	410	071	0584	2063
Motor Vehicle Licenses	Phi Beta Sigma	350	410	072	0584	2064
Motor Vehicle Licenses	Iota Phi Theta	350	410	073	0584	2065
Motor Vehicle Licenses	Public University & Colleges	350	410	080	0185	0329
Motor Vehicle Licenses	Teacher Scholarships	350	410	095	0185	1697
Motor Vehicle Licenses	Teacher Scholarships	350	410	095	0753	1697
Motor Vehicle Licenses	Pet Friendly Licenses	350	410	100	0185	1753
Motor Vehicle Licenses	Pet Friendly Licenses	350	410	100	0764	1753
Motor Vehicle Licenses	Pan Hellenic Licenses	350	410	110	0185	1804
Motor Vehicle Licenses	Pan Hellenic Licenses	350	410	110	0584	1804
Motor Vehicle Licenses	Park Dist. Youth Prg. Licenses	350	410	120	0185	1805
Motor Vehicle Licenses	Park Dist. Youth Prg. Licenses	350	410	120	0585	1805
Motor Vehicle Licenses	Hospice Licenses	350	410	130	0185	1806
Motor Vehicle Licenses	Hospice Licenses	350	410	130	0586	1806
Motor Vehicle Licenses	Violence Prevention License	350	410	150	0184	0330
Motor Vehicle Licenses	Violence Prevention License	350	410	150	0185	0330
Motor Vehicle Licenses	September 11th Licenses	350	410	160	0185	1808
Motor Vehicle Licenses	September 11th Licenses	350	410	160	0588	1808
Motor Vehicle Licenses	Wildlife Prairie License	350	410	200	0185	1312
Motor Vehicle Licenses	Wildlife Prairie License	350	410	200	0504	1312
Motor Vehicle Licenses	Sportsman Series License	350	410	210	0185	1313
Motor Vehicle Licenses	Sportsman Series License	350	410	210	0391	1313
Motor Vehicle Licenses	US Veterans License	350	410	310	0185	1314

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Motor Vehicle Licenses	Silver Star Plates	350	410	313	0185	1658
Motor Vehicle Licenses	Vietnam Veterans Plates	350	410	315	0185	1659
Motor Vehicle Licenses	WW II Veterans Plates	350	410	317	0185	1660
Motor Vehicle Licenses	Organ Donor Awareness	350	410	319	0185	1661
Motor Vehicle Licenses	Organ Donor Awareness	350	410	319	0716	1661
Motor Vehicle Licenses	West Point Bicentennial	350	410	321	0185	1752
Motor Vehicle Licenses	POW License Plates	350	410	323	0185	1798
Motor Vehicle Licenses	Marine Corps License Plates	350	410	325	0185	1867
Motor Vehicle Licenses	Marine Corps License Plates	350	410	325	0760	1867
Operators Licenses	Operators Licenses	350	425	000	0011	0345
Operators Licenses	Operators Licenses	350	425	000	0031	0345
Operators Licenses	Operators Licenses	350	425	000	0649	0345
Operators Licenses	Operators Licenses	350	425	000	0109	0345
Operators Licenses	Reinstatements	350	425	000	0322	0345
Operators Licenses	Operators Licenses	350	425	000	0483	0345
Operators Licenses	M or L Endorsement	350	425	005	0863	1962
Operators Licenses	Reinstatements	350	425	500	0322	1402
Securities Division	Securities Division	350	550	000	0001	0492
Securities Division	Securities Division	350	550	000	0292	0492
State Archives	State Archives	350	570	000	0001	0501
State Library	State Library	350	580	000	0001	0511
Unclaimed Assets	Unclaimed Assets	350	610	000	0001	0518
Uniform Commercial Index Code	Uniform Comm Index Code	350	615	000	0001	0520
Uniform Commercial Index Code	Uniform Comm Index Code	350	615	000	0483	0520
Federal Government	Fed.Motor Carrier Safety Admin.	350	831	028	0109	1961
Federal Government	Education, Department of	350	831	058	0470	0607
Federal Government	Transportation	350	831	180	0176	0643
Federal Monies Via Other State/ Organization	Fed. Monies via Other State or Org.	350	837	000	0470	1381
Federal Monies via Other Illinois Agency	IEMA-US Dept of Homeland Security	350	840	005	0483	1897
Fed. Monies via Other Illinois Agency	Criminal Justice Trust Fund	350	840	488	0295	0724
Fed. Monies via Other Illinois Agency	IEMA-U.S. Homeland Security	350	840	497	0295	1851
Fed. Monies via Other Illinois Agency	Vehicle Inspection Fees	350	840	973	0295	2193
Fines, Penalties or Violations	Fines/Penalty or Violations	350	843	000	0044	0780
Fines, Penalties or Violations	Oklahoma Dept of Motor Vehcicles	350	843	004	0295	2110
Fines, Penalties or Violations	DUI/Circuit Clerk	350	843	010	0758	1853
Fines, Penalties or Violations	Lost or Damaged Books	350	843	025	0471	1881
Fines, Penalties or Violations	Circuit Clerk	350	843	910	0374	0821
Fines, Penalties or Violations	Fines/Penalty or Violations	350	843	000	0374	0780
Licenses, Fees or Registrations	Licenses/Fee or Registration	350	855	000	0044	0915
Licenses, Fees or Registrations	Sales of Vehicle or Driver Data	350	855	001	0001	1854
Licenses, Fees or Registrations	Sales of Indiv. Driving Records	350	855	002	0001	1856
Licenses, Fees or Registrations	Commercial Distribution Fee	350	855	026	0001	1861
Licenses, Fees or Registrations	Commercial Distribution Fee	350	855	026	0401	1861
Licenses, Fees or Registrations	Standard IL Identification Cards	350	855	029	0001	1980
Licenses, Fees or Registrations	Commercial Distribution Fee	350	855	030	0001	1848
Licenses, Fees or Registrations	Delinq.Vehicle Reg. Renew. Fee	350	855	031	0001	1979
Licenses, Fees or Registrations	Fingerprint Fees-CDL HAZMAT	350	855	036	0176	1994
Licenses, Fees or Registrations	Application Fees	350	855	042	0422	0928
Licenses, Fees or Registrations	Automotive Dealer Fees	350	855	048	0001	0929
Licenses, Fees or Registrations	Automotive Dealer Fees	350	855	048	0323	0929
Licenses, Fees or Registrations	Court Supervision - Circuit Clerks	350	855	054	0759	2089
Licenses, Fees or Registrations	Short Term Permit	350	855	055	0001	1844
Licenses, Fees or Registrations	Audit Fees	350	855	065	0001	1845
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0001	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0011	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0574	0933

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0622	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0962	0933
Licenses, Fees or Registrations	Copy Fees	350	855	100	0471	0939
Licenses, Fees or Registrations	Expedited Service Fees	350	855	185	0363	0957
Licenses, Fees or Registrations	Hearing Fees	350	855	269	0732	1696
Licenses, Fees or Registrations	Uniform Limited Partnership	350	855	385	0001	0992
Licenses, Fees or Registrations	Limited Liability Co Act	350	855	387	0001	0994
Licenses, Fees or Registrations	Limited Liability Partner	350	855	389	0167	0995
Licenses, Fees or Registrations	Other States	350	855	443	0401	1035
Licenses, Fees or Registrations	Other States	350	855	443	0890	1035
Licenses, Fees or Registrations	Parking Fees	350	855	445	0101	1037
Licenses, Fees or Registrations	Parking Fees	350	855	445	0782	1037
Licenses, Fees or Registrations	Recycling Fees	350	855	520	0412	1060
Licenses, Fees or Registrations	Reinstate/Operators License	350	855	522	0001	1061
Licenses, Fees or Registrations	Reinstate/Operators License	350	855	522	0276	1061
Licenses, Fees or Registrations	Securities Audit & Enforce	350	855	561	0362	1068
Licenses, Fees or Registrations	Vehicle Inspection Fees	350	855	715	0011	1091
Licenses, Fees or Registrations	Vehicle Inspection Fees	350	855	716	0011	1416
Licenses, Fees or Registrations	SOS Police Services Fees	350	855	726	0759	1802
Miscellaneous	Miscellaneous	350	861	000	0001	1121
Miscellaneous	Miscellaneous	350	861	000	0011	1121
Other Illinois State Agency	Motor Vehicle Theft Prevent	350	864	156	0295	1137
Other Illinois State Agency	IL Crimin. Justice Info. Auth.	350	864	546	0295	1168
Other Illinois State Agency	State Board of Education	350	864	586	0295	1172
Other Illinois State Agency	State Board of Elections	350	864	587	0295	1898
Outstanding Checks Written Off	Check Write Off/Go Back Fund	350	869	000	0001	1199
Private Organizations or Individuals	Private Organiza or Indiv	350	870	000	0436	1200
Private Organizations or Individuals	Private Organiza or Indiv	350	870	000	0948	1200
Private Organizations or Individuals	Private Org./Foundation Grant	350	870	060	0295	1871
Private Organizations or Individuals	Monetary Gifts or Bequests	350	870	065	0471	1882
Rental Income	Concession Revenue	350	876	250	0001	1222
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	350	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	350	877	000	0011	1228
Reimb. Cost incurred for Federal Govt.	Reim/Cost on Behalf of Other	350	878	150	0011	1235
Repayment to State Pursuant to Law	Returned Petty Cash Fund	350	880	600	0011	1270
Repayment to State Pursuant to Law	Restitutions	350	880	725	0295	1283
Subscription or Publication Sales	Subscription or Publication	350	888	000	0155	1289
State Comptroller	State Comptroller	360	000			
Burial Trust	Burial Trust	360	055	000	0543	0045
Burial Trust	Burial Trust	360	055	000	0001	0045
Cemetery Care	Cemetery Care	360	060	000	0543	0046
Cemetery Care	Cemetery Care	360	060	000	0001	0046
Cemetery Care	Crematory	360	060	000	0001	0062
Cemetery Care	Pre-Need Sales	360	060	010	0096	0047
Crematory Fees	Crematory-Pre-Need Sales	360	096	000	0543	0062
Escheated Warrants	Escheated Warrants	360	165	000	0485	0105
Farm Income	Farm Income	360	180	000	0441	0108
Payroll Deductions	Payroll/Comm Consolidation	360	445	000	0460	0384
Payroll Deductions	Payroll/Comm Consolidation	360	445	000	0462	0384
Payroll Deductions	Payroll/Comm Consolidation	360	445	000	0827	0384
Reimbursement of Audits	Reimburse Audits/Local Govt	360	510	858	0112	1383
Returned Direct Deposit Items	Returned Direct Deposit	360	529	000	0200	0459
Social Security Contributions-Employer	S. S. Contributions-Employer	360	555	100	0204	0496
Social Security Contributions-Employees	S. S. Contribu-Employees	360	560	200	0204	0497
State Offset Claims	State Offset Claims	360	587	000	0658	0513

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
IRS Tax Levy	IRS Tax Levy	360	588	000	0658	1379
Contributions to State by State Officers	Contrib State/St Officers	360	819	101	0001	0581
Federal Government	Treasury, Department of	360	831	190	0543	0647
Fines, Penalties or Violations	Cemeteries & Burial Trust	360	843	018	0001	0785
Investment Income	Investment Income	360	852	000	0204	0870
Licenses, Fees or Registrations	Cemetary-Pre-Need Sales	360	855	062	0543	0932
Licenses, Fees or Registrations	Cemetery Pre-Need Sales	360	855	062	0001	0932
Licenses, Fees or Registrations	Court Ordered Child Support	360	855	098	0543	0938
Licenses, Fees or Registrations	Copy Fees	360	855	100	0543	0939
Licenses, Fees or Registrations	Parking Fees	360	855	445	0101	1037
Licenses, Fees or Registrations	Parking Fees	360	855	445	0782	1037
Miscellaneous	Miscellaneous	360	861	000	0543	1121
Miscellaneous	Miscellaneous	360	861	000	0001	1121
Private Organizations or Individuals	Bequest to State	360	870	200	0001	1207
Repayment to State Pursuant to Law	Returned Petty Cash Fund	360	880	600	0001	1270
Repayment to State Pursuant to Law	Restitutions	360	880	725	0096	1283
Repayment to State Pursuant to Law	Restitutions	360	880	725	0543	1283
State Treasurer	State Treasurer	370	000			
Airport Departure Tax	Airport Departure Tax	370	027	000	0337	0032
Tobacco Settlement	Master Agreement	370	077	100	0733	1608
Inheritance Tax	Inheritance Tax-Adams	370	300	105	0001	0151
Inheritance Tax	Inheritance Tax-Alexander	370	300	110	0001	0152
Inheritance Tax	Inheritance Tax-Boone	370	300	115	0001	0153
Inheritance Tax	Inheritance Tax-Bond	370	300	120	0001	0154
Inheritance Tax	Inheritance Tax-Brown	370	300	125	0001	0155
Inheritance Tax	Inheritance Tax-Bureau	370	300	130	0001	0156
Inheritance Tax	Inheritance Tax-Calhoun	370	300	135	0001	0157
Inheritance Tax	Inheritance Tax-Carroll	370	300	140	0001	0158
Inheritance Tax	Inheritance Tax-Cass	370	300	145	0001	0159
Inheritance Tax	Inheritance Tax-Champaign	370	300	150	0001	0160
Inheritance Tax	Inheritance Tax-Christian	370	300	155	0001	0161
Inheritance Tax	Inheritance Tax-Christian	370	300	155	0401	0161
Inheritance Tax	Inheritance Tax-Clark	370	300	160	0001	0162
Inheritance Tax	Inheritance Tax-Clay	370	300	165	0001	0163
Inheritance Tax	Inheritance Tax-Clinton	370	300	170	0001	0164
Inheritance Tax	Inheritance Tax-Coles	370	300	175	0001	0165
Inheritance Tax	Inheritance Tax-Cook	370	300	180	0001	0166
Inheritance Tax	Inheritance Tax-Cook	370	300	180	0401	0166
Inheritance Tax	Inheritance Tax-Crawford	370	300	185	0001	0167
Inheritance Tax	Inheritance Tax-Cumberland	370	300	190	0001	0168
Inheritance Tax	Inheritance Tax-DeKalb	370	300	195	0001	0169
Inheritance Tax	Inheritance Tax-DeWitt	370	300	200	0001	0170
Inheritance Tax	Inheritance Tax-Douglas	370	300	205	0001	0171
Inheritance Tax	Inheritance Tax-DuPage	370	300	210	0001	0172
Inheritance Tax	Inheritance Tax-DuPage	370	300	210	0401	0172
Inheritance Tax	Inheritance Tax-Edgar	370	300	215	0001	0173
Inheritance Tax	Inheritance Tax-Edwards	370	300	220	0001	0174
Inheritance Tax	Inheritance Tax-Effingham	370	300	225	0001	0175
Inheritance Tax	Inheritance Tax-Fayette	370	300	230	0001	0176
Inheritance Tax	Inheritance Tax-Ford	370	300	235	0001	0177
Inheritance Tax	Inheritance Tax-Franklin	370	300	240	0001	0178
Inheritance Tax	Inheritance Tax-Fulton	370	300	245	0001	0179
Inheritance Tax	Inheritance Tax-Gallatin	370	300	250	0001	0180
Inheritance Tax	Inheritance Tax-Greene	370	300	255	0001	0181
Inheritance Tax	Inheritance Tax-Grundy	370	300	260	0001	0182

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Inheritance Tax	Inheritance Tax-Hamilton	370	300	265	0001	0183
Inheritance Tax	Inheritance Tax-Hancock	370	300	270	0001	0184
Inheritance Tax	Inheritance Tax-Hardin	370	300	275	0001	0185
Inheritance Tax	Inheritance Tax-Henderson	370	300	280	0001	0186
Inheritance Tax	Inheritance Tax-Henry	370	300	285	0001	0187
Inheritance Tax	Inheritance Tax-Iroquois	370	300	290	0001	0188
Inheritance Tax	Inheritance Tax-Jackson	370	300	295	0001	0189
Inheritance Tax	Inheritance Tax-Jasper	370	300	300	0001	0190
Inheritance Tax	Inheritance Tax-Jefferson	370	300	305	0001	0191
Inheritance Tax	Inheritance Tax-Jersey	370	300	310	0001	0192
Inheritance Tax	Inheritance Tax-JoDavie	370	300	315	0001	0193
Inheritance Tax	Inheritance Tax-Johnson	370	300	320	0001	0194
Inheritance Tax	Inheritance Tax-Kane	370	300	325	0001	0195
Inheritance Tax	Inheritance Tax-Kane	370	300	325	0401	0195
Inheritance Tax	Inheritance Tax-Kankakee	370	300	330	0001	0196
Inheritance Tax	Inheritance Tax-Kendall	370	300	335	0001	0197
Inheritance Tax	Inheritance Tax-Knox	370	300	340	0001	0198
Inheritance Tax	Inheritance Tax-Lake	370	300	345	0001	0199
Inheritance Tax	Inheritance Tax-Lake	370	300	345	0401	0199
Inheritance Tax	Inheritance Tax-LaSalle	370	300	350	0001	0200
Inheritance Tax	Inheritance Tax-Lawrence	370	300	355	0001	0201
Inheritance Tax	Inheritance Tax-Lee	370	300	360	0001	0202
Inheritance Tax	Inheritance Tax-Livingston	370	300	365	0001	0203
Inheritance Tax	Inheritance Tax-Logan	370	300	370	0001	0204
Inheritance Tax	Inheritance Tax-Macon	370	300	375	0001	0205
Inheritance Tax	Inheritance Tax-Macon	370	300	375	0401	0205
Inheritance Tax	Inheritance Tax-Macoupin	370	300	380	0001	0206
Inheritance Tax	Inheritance Tax-Madison	370	300	385	0001	0207
Inheritance Tax	Inheritance Tax-Marion	370	300	390	0001	0208
Inheritance Tax	Inheritance Tax-Marshall	370	300	395	0001	0209
Inheritance Tax	Inheritance Tax-Mason	370	300	400	0001	0210
Inheritance Tax	Inheritance Tax-Massac	370	300	405	0001	0211
Inheritance Tax	Inheritance Tax-McDonough	370	300	410	0001	0212
Inheritance Tax	Inheritance Tax-McHenry	370	300	415	0001	0213
Inheritance Tax	Inheritance Tax-McLean	370	300	420	0001	0214
Inheritance Tax	Inheritance Tax-Menard	370	300	425	0001	0215
Inheritance Tax	Inheritance Tax-Mercer	370	300	430	0001	0216
Inheritance Tax	Inheritance Tax-Monroe	370	300	435	0001	0217
Inheritance Tax	Inheritance Tax-Montgomery	370	300	440	0001	0218
Inheritance Tax	Inheritance Tax-Morgan	370	300	445	0001	0219
Inheritance Tax	Inheritance Tax-Moultrie	370	300	450	0001	0220
Inheritance Tax	Inheritance Tax-Ogle	370	300	455	0001	0221
Inheritance Tax	Inheritance Tax-Peoria	370	300	460	0001	0222
Inheritance Tax	Inheritance Tax-Perry	370	300	465	0001	0223
Inheritance Tax	Inheritance Tax-Piatt	370	300	470	0001	0224
Inheritance Tax	Inheritance Tax-Pike	370	300	475	0001	0225
Inheritance Tax	Inheritance Tax-Pope	370	300	480	0001	0226
Inheritance Tax	Inheritance Tax-Pulaski	370	300	485	0001	0227
Inheritance Tax	Inheritance Tax-Putnam	370	300	490	0001	0228
Inheritance Tax	Inheritance Tax-Randolph	370	300	495	0001	0229
Inheritance Tax	Inheritance Tax-Richland	370	300	500	0001	0230
Inheritance Tax	Inheritance Tax-Rock Island	370	300	505	0001	0231
Inheritance Tax	Inheritance Tax-Saline	370	300	510	0001	0232
Inheritance Tax	Inheritance Tax-St. Clair	370	300	515	0001	0233
Inheritance Tax	Inheritance Tax-Sangamon	370	300	520	0001	0234
Inheritance Tax	Inheritance Tax-Schuyler	370	300	525	0001	0235

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Inheritance Tax	Inheritance Tax-Scott	370	300	530	0001	0236
Inheritance Tax	Inheritance Tax-Shelby	370	300	535	0001	0237
Inheritance Tax	Inheritance Tax-Stark	370	300	540	0001	0238
Inheritance Tax	Inheritance Tax-Stephenson	370	300	545	0001	0239
Inheritance Tax	Inheritance Tax-Tazewell	370	300	550	0001	0240
Inheritance Tax	Inheritance Tax-Union	370	300	555	0001	0241
Inheritance Tax	Inheritance Tax-Vermillion	370	300	560	0001	0242
Inheritance Tax	Inheritance Tax-Wabash	370	300	565	0001	0243
Inheritance Tax	Inheritance Tax-Warren	370	300	570	0001	0244
Inheritance Tax	Inheritance Tax-Washington	370	300	575	0001	0245
Inheritance Tax	Inheritance Tax-Wayne	370	300	580	0001	0246
Inheritance Tax	Inheritance Tax-White	370	300	585	0001	0247
Inheritance Tax	Inheritance Tax-Whiteside	370	300	590	0001	0248
Inheritance Tax	Inheritance Tax-Will	370	300	595	0001	0249
Inheritance Tax	Inheritance Tax-Williamson	370	300	600	0001	0250
Inheritance Tax	Inheritance Tax-Winnebago	370	300	605	0001	0251
Inheritance Tax	Inheritance Tax-Woodford	370	300	610	0001	0252
Interest Earnings on Imprest Accounts	Interest/Imprest Account	370	309	000	0001	0278
Local Funds of Investment Board	Local Funds of Investment Bd	370	360	000	0529	0299
Matured/ Unredeemed Bonds & Coupons	Mature/Unredeemed Bonds & Coupons	370	387	000	0625	2121
Matured/ Unredeemed Bonds & Coupons	Mature/Unredeemed Bonds 133	370	387	133	0625	1457
Matured/ Unredeemed Bonds & Coupons	Mature/Unredeemed Bonds 551	370	387	138	0625	0305
Matured/ Unredeemed Bonds & Coupons	Mature/Unredeemed Bonds 553	370	387	139	0625	0306
Matured/ Unredeemed Bonds & Coupons	Mature/Unredeemed Bonds 554	370	387	140	0625	0307
Matured/ Unredeemed Bonds & Coupons	Mature/Unredeemed Bonds 141	370	387	142	0625	0308
Matured/ Unredeemed Bonds & Coupons	Mature/Unredeemed Bonds 143	370	387	144	0625	0309
Matured/ Unredeemed Bonds & Coupons	Civic Center Bonds	370	387	556	0625	1669
Matured/ Unredeemed Bonds & Coupons	Mature/Unredeemed Bonds 971	370	387	971	0625	1467
Rental Income	Rental Income	370	523	000	0331	0455
Repayment of Loan Guarantee	IL Grain Insurance Corp.	370	524	407	0001	1823
Short Term Borrowing	Short Term Borrowing	370	552	000	0001	1749
Short Term Borrowing	Short Term Borrowing	370	552	000	0278	1749
Short Term Borrowing	Short Term Borrowing	370	552	000	0345	1749
Short Term Borrowing	Short Term Borrowing	370	552	000	0367	1749
Unclaimed Assets	Unclaimed Assets	370	610	000	0001	0518
Unclaimed Assets	Unclaimed Assets	370	610	000	0054	0518
Unclaimed Assets	Unclaimed Assets	370	610	000	0482	0518
Unclaimed Assets	Demutualization-Insurance Companies	370	610	010	0300	2068
Accrued Interest on Bond Issue	Accrued Interest on Bond Sale	370	802	000	0101	0570
Accrued Interest on Bond Issue	Accrued Interest on Bond Sale	370	802	000	0105	0570
Accrued Interest on Bond Issue	Accrued Interest on Bond Sale	370	802	000	0970	0570
Accrued Interest on Bond Issue	Illinois First-Oct 99	370	802	010	0101	1606
Accrued Interest on Bond Issue	Short Term Borrowing	370	802	020	0101	1750
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0101	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0141	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0143	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0270	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0551	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0553	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0554	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0556	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0653	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0971	0571
Bond Issue Proceeds	Illinois First	370	803	010	0141	1607
Bond Issue Proceeds	Illinois First	370	803	010	0143	1607
Bond Issue Proceeds	Illinois First	370	803	010	0551	1607

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Bond Issue Proceeds	Illinois First	370	803	010	0553	1607
Bond Issue Proceeds	Illinois First	370	803	010	0554	1607
Bond Issue Proceeds	Illinois First	370	803	010	0653	1607
Bond Issue Proceeds	Refunding Bond Issue Proceeds	370	803	020	0101	1800
Bond Issue Proceeds	Refunding Bond Issue Proceeds	370	803	020	0971	1800
Bond Issue Proceeds	Excess Bond Issue Proceeds	370	803	030	0101	1801
Bond Issue Proceeds	Pension Bond	370	803	040	0472	1818
Bond Issue Proceeds	Capitalized Int. - Pension Bond	370	803	472	0101	1819
Contributions to State from State Officers	Contrib. State/State Officers	370	819	101	0001	0581
Fines, Penalties or Violations	Fines, Penalties or Violations	370	843	000	0383	0780
Fines, Penalties or Violations	Methamphetamine Fines	370	843	002	0283	2069
Fines, Penalties or Violations	Arson Fines	370	843	045	0047	1887
Fines, Penalties or Violations	Payroll Tax Penalties	370	843	090	0055	0799
Fines, Penalties or Violations	Unemployment Insurance	370	843	091	0055	0800
Fines, Penalties or Violations	Judgment Interest/U I Claim	370	843	092	0055	0801
Fines, Penalties or Violations	Department of Public Aid	370	843	478	0397	0810
Fines, Penalties or Violations	Department of Public Health	370	843	482	0397	0811
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0001	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0047	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0127	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0366	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0368	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0389	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0397	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0528	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0744	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0865	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0929	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	917	0512	0821
Fines, Penalties or Violations	Surcharge/Traffic/Criminal	370	843	930	0031	0824
Fines, Penalties or Violations	Surcharge/Traffic/Criminal	370	843	930	0356	0824
Fines, Penalties or Violations	Surcharge/Traffic/Criminal	370	843	930	0536	0824
Fines, Penalties or Violations	Surcharge/Traffic/Criminal	370	843	930	0879	0824
Fund Transfers	Build IL Escrow Account	370	846	010	0001	1680
Fund Transfers	Metro Pier & Expo Auth Trust	370	846	337	0377	0853
Fund Transfers	State Employees Retirement Sys.	370	846	479	0101	1982
Fund Transfers	Industrial Comm. Operations Fnd	370	846	534	0937	1983
Investment Income	Investment Income	370	852	000	0014	0870
Investment Income	Investment Income	370	852	000	0022	0870
Investment Income	Investment Income	370	852	000	0025	0870
Investment Income	Investment Income	370	852	000	0041	0870
Investment Income	Investment Income	370	852	000	0042	0870
Investment Income	Investment Income	370	852	000	0052	0870
Investment Income	Investment Income	370	852	000	0057	0870
Investment Income	Investment Income	370	852	000	0067	0870
Investment Income	Investment Income	370	852	000	0084	0870
Investment Income	Investment Income	370	852	000	0088	0870
Investment Income	Investment Income	370	852	000	0091	0870
Investment Income	Investment Income	370	852	000	0093	0870
Investment Income	Investment Income	370	852	000	0096	0870
Investment Income	Investment Income	370	852	000	0098	0870
Investment Income	Investment Income	370	852	000	0111	0870
Investment Income	Investment Income	370	852	000	0117	0870
Investment Income	Investment Income	370	852	000	0123	0870
Investment Income	Investment Income	370	852	000	0124	0870
Investment Income	Investment Income	370	852	000	0137	0870

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Investment Income	Investment Income	370	852	000	0812	0870
Investment Income	Investment Income	370	852	000	0823	0870
Investment Income	Investment Income	370	852	000	0841	0870
Investment Income	Investment Income	370	852	000	0850	0870
Investment Income	Investment Income	370	852	000	0868	0870
Investment Income	Investment Income	370	852	000	0869	0870
Investment Income	Investment Income	370	852	000	0882	0870
Investment Income	Investment Income	370	852	000	0888	0870
Investment Income	Investment Income	370	852	000	0900	0870
Investment Income	Investment Income	370	852	000	0902	0870
Investment Income	Investment Income	370	852	000	0907	0870
Investment Income	Investment Income	370	852	000	0913	0870
Investment Income	Investment Income	370	852	000	0917	0870
Investment Income	Investment Income	370	852	000	0929	0870
Investment Income	Investment Income	370	852	000	0932	0870
Investment Income	Investment Income	370	852	000	0934	0870
Investment Income	Investment Income	370	852	000	0936	0870
Investment Income	Investment Income	370	852	000	0937	0870
Investment Income	Investment Income	370	852	000	0938	0870
Investment Income	Investment Income	370	852	000	0940	0870
Investment Income	Investment Income	370	852	000	0942	0870
Investment Income	Investment Income	370	852	000	0943	0870
Investment Income	Investment Income	370	852	000	0953	0870
Investment Income	Investment Income	370	852	000	0954	0870
Investment Income	Investment Income	370	852	000	0960	0870
Investment Income	Investment Income	370	852	000	0970	0870
Investment Income	Investment Income	370	852	000	0973	0870
Investment Income	Investment Income	370	852	000	0974	0870
Investment Income	Investment Income	370	852	000	0975	0870
Investment Income	Investment Income	370	852	000	0978	0870
Investment Income	Investment Income	370	852	000	0982	0870
Investment Income	Investment Income	370	852	000	0993	0870
Investment Income	Investment Income	370	852	000	0994	0870
Investment Income	Investment Income	370	852	000	0996	0870
Investment Income	Road Fund Interest	370	852	005	0011	0871
Investment Income	Road Fund Interest	370	852	005	0849	0871
Investment Income	Toll Hwy Revenue Repo Interest	370	852	010	0455	2018
Investment Income	Crt Court Order # 83Ch942	370	852	015	0801	0873
Investment Income	Int/GO Debt Service Fund	370	852	020	0101	0874
Investment Income	Toll Hwy Invst PFIC Interest	370	852	025	0455	2021
Investment Income	G.O. Escrow Account	370	852	030	0101	1396
Investment Income	IL Funds MMF ISTHA - General	370	852	040	0455	2094
Investment Income	Toll Hwy I-Pass Escro Repo Int	370	852	050	0455	2024
Investment Income	Toll Hwy I-Pass Escro PFIC Int	370	852	055	0455	2025
Investment Income	Repurchase Agreements	370	852	060	0055	0881
Investment Income	Repurchase Agreements-Reg	370	852	060	0001	0881
Investment Income	Repurchase Agreements-Reg	370	852	060	0455	0881
Investment Income	Repurchase Agreements-Reg	370	852	060	0475	0881
Investment Income	Repurchase Agreements-Reg	370	852	060	0733	0881
Investment Income	Escrow Interest Income	370	852	061	0455	1534
Investment Income	Toll Hwy Invst Repo Interest	370	852	065	0455	2020
Investment Income	Toll Hwy General Repo Interest	370	852	070	0455	2022
Investment Income	Toll Hwy General PFIC Interest	370	852	075	0455	2023
Investment Income	Toll Hwy Clearing Repo Interest	370	852	080	0455	2026
Investment Income	Toll Hwy Clearing PFIC Interest	370	852	085	0455	2027
Investment Income	ISTHA Trust Treasury Plus Fund	370	852	090	0455	2031

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Investment Income	Toll Hwy Revenue PFIC Interest	370	852	095	0455	2019
Investment Income	Illinois Funds ACH Settlement	370	852	099	0001	1561
Investment Income	FHLB Notes - ISTHA	370	852	100	0455	2099
Investment Income	Time Deposits-Regular	370	852	110	0001	0884
Investment Income	Time Deposits-Regular	370	852	110	0455	0884
Investment Income	Student Loan Market Discount+C811	370	852	112	0001	1557
Investment Income	Fed Farm Credit Bank Note	370	852	113	0001	1356
Investment Income	Fed Farm Credit Disc Note	370	852	114	0001	1357
Investment Income	Fed Farm Credit Disc Note	370	852	114	0733	1357
Investment Income	Treasury Investments	370	852	115	0001	0885
Investment Income	Treasury Investment	370	852	115	0455	0885
Investment Income	Fed. Home Loan Bank Note	370	852	116	0001	1358
Investment Income	Fed Home Loan Bank Note	370	852	117	0001	1359
Investment Income	Fed Home Loan Bank Note	370	852	117	0733	1359
Investment Income	Fed Home Loan Mort Corp Note	370	852	118	0001	1360
Investment Income	Fed Home Loan Mort Corp Disc	370	852	119	0001	1361
Investment Income	Fed Home Loan Mort Corp Disc	370	852	119	0733	1361
Investment Income	SBA-FHLMC Investment	370	852	120	0001	0886
Investment Income	Bank of America Money Market	370	852	121	0001	0887
Investment Income	Bank of America Money Market	370	852	122	0001	0888
Investment Income	Federated Money Market Fund	370	852	123	0001	0889
Investment Income	501/941 MMF	370	852	124	0001	1437
Investment Income	F.N.M.A. Debentures	370	852	125	0001	0890
Investment Income	FNMA Discount Note	370	852	126	0001	1458
Investment Income	FNMA Discount Note	370	852	126	0733	1458
Investment Income	Money Market Mutual Funds	370	852	129	0001	0894
Investment Income	Money Market Mutual Funds	370	852	129	0455	0894
Investment Income	J. P. Morgan Money Market	370	852	128	0001	0893
Investment Income	IL Mortgage Pilot Program	370	852	130	0001	0895
Investment Income	Northern Government MMF	370	852	131	0001	1824
Investment Income	Evergreen Money Market Fund	370	852	132	0001	1782
Investment Income	Trias Capital Money Market	370	852	133	0001	1522
Investment Income	MMF American Freedom Fund	370	852	134	0001	1718
Investment Income	Industr Develop Auth Bonds	370	852	135	0001	0898
Investment Income	Mercantile Clearing Money Market	370	852	136	0001	1535
Investment Income	SEI Money Market	370	852	137	0001	1536
Investment Income	1st Chicago One Group MMF	370	852	138	0001	1586
Investment Income	Bank One Spfld. One Group MMF	370	852	139	0001	1589
Investment Income	Commercial Instruments	370	852	140	0001	0899
Investment Income	Commercial Instruments	370	852	140	0733	0899
Investment Income	Money Mkt.-Hickory Point Bank	370	852	144	0001	2013
Investment Income	ISTHA Clearing Trust Trsry. Plus	370	852	145	0455	2032
Investment Income	US Treasury Notes	370	852	146	0001	0900
Investment Income	US Treasury Notes	370	852	146	0455	0900
Investment Income	Public Investment Pool-Reg	370	852	150	0001	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0069	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0153	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0390	0901
Investment Income	IL Funds-Toll Highway Escrow	370	852	150	0455	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0557	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0668	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0943	0901
Investment Income	IPTIP UC Special Admin.	370	852	151	0001	1481
Investment Income	IPTIP UC Special Admin.	370	852	151	0055	1481
Investment Income	IPTIP MMF Investment	370	852	152	0595	1556
Investment Income	IPTIP Prime Fund Regular	370	852	153	0001	1652

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Investment Income	INB Clearing Money Market	370	852	154	0001	1648
Investment Income	IL Funds Clearing MMF	370	852	155	0001	1692
Investment Income	IPTIP Clearing Prime	370	852	156	0001	1717
Investment Income	Child Support Clearing	370	852	157	0001	0902
Investment Income	Milestone Money Market Fund	370	852	158	0001	0903
Investment Income	Goldman Sachs Money Market	370	852	159	0001	1362
Investment Income	Repurchase/Interest-Clearing	370	852	160	0001	0904
Investment Income	Nat'l City Credit Card MMF	370	852	161	0001	1587
Investment Income	Victory Federal MMF Interest	370	852	162	0001	1795
Investment Income	Northern Govt. Select MMF	370	852	163	0001	1825
Investment Income	IL Funds - Child Support E-Pay	370	852	164	0001	2087
Investment Income	FHLMC Toll Highway I-Pass Escrow	370	852	165	0455	2108
Investment Income	Time Deposit Interest-Clear	370	852	170	0001	0905
Investment Income	FNMA Note-Toll Highway I-Pass Escrow	370	852	175	0455	2109
Investment Income	IL Funds - IDFPR E-Pay	370	852	178	0001	2091
Investment Income	Community Invest Portfolio	370	852	180	0001	0906
Investment Income	EBT Funds	370	852	190	0001	1363
Investment Income	Wells Fargo Treasury Plus Fund	370	852	200	0001	2005
Investment Income	State of Israel Bonds-Interest	370	852	215	0001	1783
Investment Income	Farm Credit Bank Bonds	370	852	216	0001	0907
Investment Income	Civic Center Bond Proceeds	370	852	217	0001	0908
Investment Income	IL FUNds-Civic Cntr. Bonds 1991	370	852	218	0001	1874
Investment Income	FFCB Placement (LT)	370	852	220	0001	1698
Investment Income	Republic of Finland Bond	370	852	223	0001	2097
Investment Income	United Kingdom Bond	370	852	224	0001	2098
Investment Income	Republic of Italy Bonds	370	852	225	0001	1869
Investment Income	Reserve Funds Money Mkt. Fund	370	852	226	0001	2008
Investment Income	IL Tech Development Account	370	852	397	0001	1969
Investment Income	IL Funds - SOS E-Pay	370	852	440	0001	2080
Investment Income	IL Funds MMF - E-Pay Account	370	852	446	0001	1884
Investment Income	IL Funds MMF ISTHA - Revenue	370	852	460	0455	2095
Investment Income	IL Funds MMF ISTHA - Clearing	370	852	470	0455	2096
Investment Income	CMS-Elgin Escrow IL Funds MM	370	852	592	0001	1963
Investment Income	Real Estate Recovery Fund	370	852	629	0849	0911
Investment Income	Real Estate Recovery Fund	370	852	629	0850	0911
Investment Income	Budget Stabilization Fund	370	852	686	0001	1693
Investment Income	State Lottery Fund	370	852	711	0412	0912
Investment Income	University Payroll/IPTIP	370	852	850	0001	1440
Investment Income	Child Support Enforce Fund	370	852	957	0001	0914
Licenses, Fees or Registrations	Licenses, Fees or Registrations	370	855	000	0668	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	370	855	000	0769	0915
Licenses, Fees or Registrations	Sex Offender Registration Fees	370	855	024	0527	1950
Licenses, Fees or Registrations	Bright Directions Fees	370	855	046	0668	2036
Licenses, Fees or Registrations	Mandatory Arbitration/Madison	370	855	064	0262	2107
Licenses, Fees or Registrations	Cost Recover/Special Warrant	370	855	125	0001	0942
Licenses, Fees or Registrations	Mandatory Arbitration/Boone	370	855	401	0262	1002
Licenses, Fees or Registrations	Mandatory Arbitration/Cook	370	855	403	0262	1004
Licenses, Fees or Registrations	Mandatory Arbitration/Lake	370	855	404	0262	1005
Licenses, Fees or Registrations	Mandatory Arb/Winnebago	370	855	406	0262	1006
Licenses, Fees or Registrations	Mandatory Arbitration/DuPage	370	855	407	0262	1007
Licenses, Fees or Registrations	Mandatory Arbitra/St.Clair	370	855	408	0262	1008
Licenses, Fees or Registrations	Mandatory Arbitrat/McHenry	370	855	411	0262	1010
Licenses, Fees or Registrations	Mandatory Arbitration/Kane	370	855	413	0262	1012
Licenses, Fees or Registrations	Mandatory Arbitration/Will	370	855	414	0262	1013
Licenses, Fees or Registrations	Mandatory Arbitration/Henry	370	855	451	0262	1617
Licenses, Fees or Registrations	Mandatory Arbitration/Mercer	370	855	452	0262	1618

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Mandatory Arbitration/Rock Island	370	855	453	0262	1619
Licenses, Fees or Registrations	Mandatory Arbitration/Whiteside	370	855	454	0262	1620
Licenses, Fees or Registrations	IPTIP	370	855	493	0195	1052
Licenses, Fees or Registrations	Mandatory Arbitration/Ford County	370	855	802	0262	1099
Licenses, Fees or Registrations	Mandatory Arbitr./McLean County	370	855	812	0262	1100
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0714	1452
Miscellaneous	Miscellaneous	370	861	000	0001	1121
Miscellaneous	Miscellaneous	370	861	000	0054	1121
Miscellaneous	Miscellaneous	370	861	000	0455	1121
Miscellaneous	Miscellaneous	370	861	000	0482	1121
Private Organizations or Individuals	Private Organizations or Individuals	370	870	000	0001	1200
Private Organizations or Individuals	Generating Companies	370	870	120	0424	2124
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	370	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	370	877	000	0195	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	370	877	000	0614	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	370	877	000	0668	1228
Repayment to State Pursuant to Law	Repayment Pursuant to Law	370	880	000	0001	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	370	880	000	0054	1243
Repayment to State Pursuant to Law	G.O. Bond Escrow	370	880	045	0101	1704
Repayment to State Pursuant to Law	Grantee Interest Income	370	880	065	0614	1247
Repayment to State Pursuant to Law	Returned Petty Cash Fund	370	880	600	0001	1270
Repayment to State Pursuant to Law	Excess Funds	370	880	625	0001	1274
Repayment to State Pursuant to Law	Excess Funds	370	880	625	0337	1274
Reimbursements	Employee Reimbursements	370	890	005	0668	1892
Department on Aging	Dept. on Aging	402	000			
Third Party Collections/Pharmaceutical Assist.	Pharmacy-3rd Party Collections	402	507	000	0001	0438
Federal Government	Agriculture, Department of	402	831	010	0618	0594
Federal Government	Corp. for National Service	402	831	054	0618	0603
Federal Government	Health and Human Services	402	831	075	0618	0618
Federal Government	Labor, Department of	402	831	120	0618	0630
Fed Monies Via Other Illinois Agency	Alcohol & Sub Abuse Block Grant	402	840	013	0830	0705
Fed Monies Via Other Illinois Agency	U.S. Public Health Service	402	840	063	0830	0707
Fed Monies Via Other Illinois Agency	DCFS Childrens Services	402	840	220	0830	0716
Fed Monies Via Other Illinois Agency	DHS-USDA Food Nutrition Service	402	840	409	0830	2120
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Agriculture	402	840	410	0618	0721
Federal Program Income	Grantee Interest Income	402	841	150	0618	0760
Licenses, Fees or Registrations	Pharmaceutical Registration	402	855	500	0001	1053
Miscellaneous	Miscellaneous	402	861	000	0618	1121
Miscellaneous	Miscellaneous	402	861	000	0001	1121
Other Illinois State Agency	General Revenue Fund	402	864	001	0830	1128
Other Illinois State Agency	CMS	402	864	416	0830	1148
Other Illinois State Agency	Public Aid	402	864	478	0830	1158
Other Illinois State Agency	Criminal Justice Info. Auth.	402	864	546	0830	1168
Other Illinois State Agency	Housing Development Authority	402	864	551	0830	1746
Other Illinois State Agency	Tobacco Settlement Fund	402	864	733	0830	1754
Private Organizations or Individuals	Private Org. or Individ.	402	870	000	0830	1200
Repayment to State Pursuant to Law	Returned Petty Cash Fund	402	880	600	0001	1270
Repayment to State Pursuant to Law	Restitutions	402	880	725	0001	1283
Department of Agriculture	Dept. of Agriculture	406	000			
Agriculture Industry Regulation	Agriculture Industry Reg	406	100	000	0001	0063
DuQuoin State Fair	DuQuoin-Non-Fair Activities	406	145	450	0045	0093
Loan Repayments	Loan Repayments	406	355	000	0826	0295
Meat Poultry and Livestock	Meat Poultry Livestock	406	390	000	0001	0311
State Fair Operations	Space Rentals/Fair	406	575	000	0438	0502

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
State Fair Operations	Non-Fair Activity Fee	406	575	250	0438	0510
Federal Government	Agriculture, Department of	406	831	010	0369	0594
Federal Government	Agriculture, Department of	406	831	010	0439	0594
Federal Government	Agriculture, Department of	406	831	010	0440	0594
Federal Government	Agriculture, Department of	406	831	010	0476	0594
Federal Government	Agriculture, Department of	406	831	010	0651	0594
Federal Government	Agriculture, Department of	406	831	010	0826	0594
Federal Government	Farmer Home Admin. (FmHA)	406	831	015	0826	1675
Federal Government	Environmental Protection Agency	406	831	060	0063	0608
Federal Government	Environmental Protection Agency	406	831	060	0689	0608
Federal Monies via Other State or Org.	Fed. Monies via Other State or Org.	406	837	000	0826	1381
Fed Monies Via Other Illinois Agency	U.S. Environmental Protection	406	840	065	0826	0708
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	406	842	000	0476	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	406	842	000	0689	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	406	842	000	0826	0764
Fines, Penalties or Violations	Fines/Penalty or Violations	406	843	000	0288	0780
Fines, Penalties or Violations	Weights & Measures Act	406	843	735	0163	0816
Fines, Penalties or Violations	Circuit Clerk	406	843	910	0744	0821
Fund Transfers	General Revenue Fund	406	846	001	0045	0827
Fund Transfers	Agricultural Premium	406	846	045	0602	1532
Fund Transfers	Capital Development Bond	406	846	141	0609	1471
Licenses, Fees or Registrations	Licenses Fees or Registrations	406	855	000	0153	0915
Licenses, Fees or Registrations	Grain Warehousng License Fees	406	855	019	0291	1850
Licenses, Fees or Registrations	Corn Marketing Program	406	855	058	0807	2187
Licenses, Fees or Registrations	Comm Feed Manufact & Dist	406	855	096	0369	0936
Licenses, Fees or Registrations	Late Filing Fees	406	855	225	0631	0964
Licenses, Fees or Registrations	Late Filing Fees	406	855	225	0708	0964
Licenses, Fees or Registrations	Late Filing Fees	406	855	225	0709	0964
Licenses, Fees or Registrations	Fertilizer Inspection Fund	406	855	242	0290	0969
Licenses, Fees or Registrations	Laboratory Fees	406	855	355	0024	0989
Licenses, Fees or Registrations	Livestock Management Fees	406	855	394	0430	1366
Licenses, Fees or Registrations	Pesticide Products	406	855	465	0001	1040
Licenses, Fees or Registrations	Weights & Measures Act	406	855	735	0163	1098
Licenses, Fees or Registrations	Corn Marketing Program	406	855	758	0807	2187
Other Illinois State Agency	Community Investment Portfolio	406	864	422	0826	0906
Other Illinois State Agency	Capital Development Bond	406	864	511	0305	2016
Private Organizations or Individuals	Private Organiza or Indiv	406	870	000	0440	1200
Private Organizations or Individuals	Private Organiza or Indiv	406	870	000	0651	1200
Private Organizations or Individuals	IL State Fair/Springfield	406	870	030	0835	1614
Private Organizations or Individuals	IL State Fair/DuQuoin	406	870	035	0835	1615
Repayment to State Pursuant to Law	Returned Petty Cash Fund	406	880	600	0045	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	406	880	600	0708	1270
AgriFIRST Grant Repayment	AgriFIRST Grant Repayment	406	887	005	0754	1949
Reimbursements	Illinois Global Partnership	406	890	045	0045	2085
Dept. of Central Management Services	Central Management Services	416	000			
Carrier Refunds	Carrier Refunds	416	133	020	0457	0072
Carrier Refunds	Carrier Refunds	416	133	020	0907	0072
Group Insurance Premium	Insurance Premium-Employees	416	233	100	0457	0118
Group Insurance Premium	Insurance Prem-Self Insure	416	233	100	0907	0118
Group Insurance Premium	Ins Premium-Local Government	416	233	150	0193	0119
Group Insurance Premium	Ins Prem-Optional Life	416	233	200	0457	0120
Group Insurance Premium	Ins Premium-HMO	416	233	200	0907	0120
Group Insurance Premium	Ins Prem-Optional Life/Univ	416	233	300	0457	0121
Group Insurance Premium	Insurance Premium-Dental	416	233	300	0907	0121
Group Insurance Premium	SURS Member Payment	416	233	600	0577	1550

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Group Insurance Premium Reimbursement	Ins Premium Reim-Employers	416	234	200	0457	0124
Health Facilities	Health Fac-Life/Health	416	235	000	0457	0125
Health Facilities	Health Fac-Life/Health	416	235	000	0907	0125
Illinois Century Network	Illinois Century Network	416	285	000	0312	1958
Optional Health Ins.-Payroll Deductions	Optional Health-Admin. Ser. Org	416	426	050	0907	0346
Optional Health Ins.-Payroll Deductions	Optional Health-HMO	416	426	060	0907	0347
Optional Health Ins.-Payroll Deductions	Optional Health-Dental	416	426	065	0907	0348
Optional Health Ins.-Payroll Deductions	Optional Health-Univ/Local SI	416	426	070	0907	0349
Optional Health Ins.-Payroll Deductions	Optional Health-Univ/Local	416	426	075	0907	0350
Optional Health Ins.-Payroll Deductions	Optional Health-Univ/Local HMO	416	426	080	0907	0351
Optional Health Ins.-Payroll Deductions	Optional Health-Retirement SI	416	426	090	0907	0352
Optional Health Ins.-Payroll Deductions	Optional Health-Retire/Dental	416	426	095	0907	0353
Optional Health Ins.-Payroll Deductions	Optional Health-Retirement HMO	416	426	100	0907	0354
Optional Life Insurance	Optional Life Ins-Retirement	416	428	100	0457	0356
Payroll Deductions	Payroll/Comm Consolidation	416	445	000	0755	0384
Payroll Deductions	Consolidation/Dependent Care	416	445	050	0202	0387
Payroll Deductions	Consolidation/Med Care Plan	416	445	075	0202	0388
Payroll Deductions	Consolidate/Univ Depend Care	416	445	100	0202	0389
Payroll Deductions	Consolidation/Univ-Med Assis	416	445	125	0202	0390
Payroll Deductions	Commuting Expense	416	445	200	0202	1673
Payroll Deductions	Parking Expense	416	445	250	0202	1674
Reimbursement From Third Party Payee	Reimbursement/Third Party	416	522	000	0193	0454
Rental Income	Rental Income	416	523	000	0314	0455
Sale of Land	Sale of Land & Structures	416	540	000	0001	0471
Workers Comp. Reimbursements	Workers Comp Reimbursements	416	680	001	0332	0530
Benefit Distribution	Bene Dist:Annuity Purchase	416	800	201	0755	0568
Benefit Distribution	Bene Dist:Trans Other Govt	416	800	215	0755	0569
Federal Government	Federal Government	416	831	000	0303	1748
Federal Government	Federal Government	416	831	000	0304	1748
Federal Government	Federal Government	416	831	000	0308	1748
Federal Government	Federal Government	416	831	000	0312	1748
Federal Government	Federal Government	416	831	000	0314	1748
Federal Government	Medicare Part D	416	831	031	0193	2104
Federal Government	Medicare Part D	416	831	031	0203	2104
Federal Government	Medicare Part D	416	831	031	0577	2104
Federal Government	Medicare Part D	416	831	031	0907	2104
Federal Government	Emergency Management Agency	416	831	068	0001	0613
Federal Government	Federal Government - ICN	416	831	736	0312	1956
Fed Monies Via Other Illinois Agency	Via Other II State Agency	416	840	000	0457	0702
Fed Monies Via Other Illinois Agency	Self Insurance	416	840	100	0907	0713
Fed Monies Via Other Illinois Agency	IL Emergency Management Agency	416	840	588	0303	1790
Fed Monies Via Other Illinois Agency	IL Emergency Management Agency	416	840	588	0304	1790
Fed Monies Via Other Illinois Agency	IL Emergency Management Agency	416	840	588	0312	1790
Fed Monies Via Other Illinois Agency	IL Emergency Management Agency	416	840	588	0314	1790
Fund Transfers	General Revenue Fund	416	846	001	0577	0827
Fund Transfers	General Revenue Fund	416	846	001	0457	0827
Fund Transfers	General Revenue Fund	416	846	001	0907	0827
Fund Transfers	Road Fund	416	846	011	0907	0829
Investment Income	Deferred Comp Prime Reserve	416	852	034	0755	0875
Licenses, Fees or Registrations	Investment Exchange	416	855	004	0755	0916
Licenses, Fees or Registrations	Conference Fees	416	855	097	0352	0937
Licenses, Fees or Registrations	SC/DP Drug Discnt. Enroll. Fees	416	855	021	0416	1875
Licenses, Fees or Registrations	Annual Asset Charge	416	855	201	0755	0960
Licenses, Fees or Registrations	Subpoena/Witness Fees	416	855	587	0317	1079
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0303	1114
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0304	1114

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0308	1114
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0312	1114
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0314	1114
Local Illinois Governmental Units	Property Sales, Cities, Counties	416	858	020	0903	1116
Local Illinois Governmental Units	Sch Dist Fed Property Sale	416	858	040	0903	1119
Local Illinois Governmental Units	Participant Transfers	416	858	200	0755	1369
Miscellaneous	Miscellaneous	416	861	000	0001	1121
Miscellaneous	Miscellaneous	416	861	000	0303	1121
Miscellaneous	Miscellaneous	416	861	000	0304	1121
Miscellaneous	Miscellaneous	416	861	000	0308	1121
Miscellaneous	Miscellaneous	416	861	000	0312	1121
Miscellaneous	Miscellaneous	416	861	000	0314	1121
Miscellaneous	Miscellaneous	416	861	000	0332	1121
Miscellaneous	Miscellaneous - ICN	416	861	736	0312	1957
Other Illinois State Agency	Other IL State Agencies	416	864	000	0001	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0303	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0304	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0308	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0312	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0314	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0315	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0317	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0457	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0903	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0907	1127
Other Illinois State Agency	Self Insurance	416	864	100	0457	1370
Other Illinois State Agency	Self Insurance	416	864	100	0907	1370
Other Illinois State Agency	Other State Agencies - ICN	416	864	736	0312	1959
Other Income	Other Income	416	865	000	0755	1191
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0001	1200
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0011	1200
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0303	1200
Private Organizations or Individuals	Private Org. or Individuals	416	870	000	0304	1200
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0308	1200
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0312	1200
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0314	1200
Private Organizations or Individuals	State Property Sales	416	870	010	0246	1201
Private Organizations or Individuals	State Property Sales	416	870	010	0328	1201
Private Organizations or Individuals	State Property Sales	416	870	010	0903	1201
Private Organizations or Individuals	Admin Reimbursements	416	870	015	0903	1202
Private Organizations or Individuals	Federal Property Sales	416	870	016	0903	1542
Private Organizations or Individuals	Private Org. or Individuals - ICN	416	870	736	0312	1955
Rental Income	Building and Space Rentals	416	876	200	0001	1221
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	416	877	000	0755	1228
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	416	879	000	0315	1240
Repay State - Upward Mobility	Repay State - Upward Mobility	416	884	000	0001	1855
Advertising and Marketing	Sponsorship Revenue	416	892	001	0302	2040
Dept. of Children and Family Services	Children & Family Services	418	000			
Child Welfare	Child Welfare	418	065	000	0001	0048
Child Welfare	Child Welfare	418	065	000	0220	0048
Parent Contrib./ Care & Maintenance of Children	Parent Contrib/Care of Child	418	427	000	0001	0355
Federal Government	DHHS-Chafee Award	418	831	071	0220	2118
Federal Government	Health and Human Services	418	831	075	0220	0618
Federal Government	Health and Human Services	418	831	075	0566	0618
Federal Government	Health and Human Services	418	831	077	0220	0620

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Monies Via Other State/ Organization	Fed. Monies Via Other State or Org.	418	837	000	0566	1381
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	418	840	063	0566	0707
Fed Monies Via Other Illinois Agency	National I Community Services	418	840	343	0566	0718
Fed Monies Via Other Illinois Agency	Special Purpose Trust Fund	418	840	408	0566	0720
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	418	840	561	0220	0728
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	418	840	561	0566	0728
License, Fees or Registrations	Putative Father Registry Fees	418	855	061	0582	2105
License, Fees or Registrations	Training Education Fees	418	855	075	0220	2038
License, Fees or Registrations	Copy Fees	418	855	100	0001	0939
License, Fees or Registrations	Subpoena Fees	418	855	587	0001	1079
License, Fees or Registrations	Training Fees	418	855	633	0220	1713
Miscellaneous	Miscellaneous	418	861	000	0001	1121
Other Illinois State Agency	Public Aid	418	864	478	0220	1158
Other Illinois State Agency	Public Health	418	864	482	0582	1159
Other Illinois State Agency	Housing Development Authority	418	864	551	0220	1746
Private Organizations or Individuals	Private Organiza or Indiv	418	870	000	0582	1200
Private Organizations or Individuals	Private Organiza or Indiv	418	870	000	0934	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	418	877	000	0001	1228
Repayment to State Pursuant to Law	Involuntary Withholding Collections	418	880	015	0001	1810
Repayment to State Pursuant to Law	Involuntary Withholding Collections	418	880	015	0220	1810
Repayment to State Pursuant to Law	Repay. Of Employee Witness Fees	418	880	050	0001	1840
Repayment to State Pursuant to Law	Involuntary Withholding-Salary Refunds	418	880	060	0001	2003
Repayment to State Pursuant to Law	Restitutions	418	880	725	0001	1283
Reimbursements	Reimb.-Locally Held Funds	418	890	123	0001	1788
Reimbursements	Reimb.-Locally Held Funds	418	890	123	0220	1788
Dept. of Commerce & Economic Opportunity	Commerce & Econ. Opportunity	420	000			
Loan Repayments	Loan Repayments	420	355	000	0875	0295
Loan Repayments	Loan Repayments-Interest	420	355	025	0001	0296
Loan Repayments	Loan Repayments-Interest	420	355	025	0603	0296
Loan Repayments	Loan Repayments-Interest	420	355	025	0973	0296
Loan Repayments	Loan Repayments-Interest	420	355	025	0975	0296
Loan Repayments	Loan Repayments-Interest	420	355	025	0993	0296
Loan Repayments	Loan Repayments-Principal	420	355	050	0001	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0603	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0973	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0975	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0993	0297
Oil Overcharges	Oil Overcharges-USDOE	420	421	865	0900	0343
Program Income	Program Income	420	472	000	0913	0395
Program Income	Royalties	420	472	050	0974	0397
Program Income	Grantee Interest Income	420	472	150	0001	0398
Federal Government	Agriculture, Department of	420	831	010	0820	0594
Federal Government	Commerce,Department of	420	831	050	0636	0600
Federal Government	Defense,Department of	420	831	055	0404	0604
Federal Government	Environmental Protection Agency	420	831	060	0636	0608
Federal Government	Energy,Department of	420	831	065	0820	0610
Federal Government	Energy,Department of	420	831	065	0859	0610
Federal Government	Housing & Urban Development	420	831	090	0851	0624
Federal Government	Labor,Department of	420	831	120	0726	0630
Federal Government	Labor,Department of	420	831	120	0913	0630
Federal Government	Small Business Admin	420	831	158	0636	0640
Federal Government	Dept. of Labor - TAA Program	420	831	427	0913	1841
Federal Government	HHS Federal Block Grant	420	831	575	0871	0655
Federal Government	CDBG Federal Block Grant	420	831	590	0875	0656

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Monies Via Other State/ Organization	Fed. Monies Via Other State or Org.	420	837	000	0636	1381
Federal Monies Via Other State/ Organization	Council of Great Lakes Gov.	420	837	025	0820	0700
Federal Monies Via Other State/ Organization	University of Nevada	420	837	150	0636	1646
Federal Monies Via Other State/ Organization	IEMA-FEMA	420	840	588	0883	1790
Federal Monies Via Other State/ Organization	IEMA-FEMA	420	840	588	0913	1790
Federal Program Income	Fed. Program Income	420	841	000	0726	0752
Federal Program Income	Fed. Program Income	420	841	000	0875	0752
Federal Program Income	Conference Fees	420	841	090	0636	0756
Federal Program Income	Conference Fees	420	841	090	0913	0756
Federal Program Income	Grantee Interest Income	420	841	150	0404	0760
Federal Program Income	Grantee Interest Income	420	841	150	0875	0760
Fed Govt Indirect Cost Reimbursement	Energy, Department of	420	842	065	0883	0770
Fed Govt Indirect Cost Reimbursement	Health & Human Services	420	842	075	0883	0771
Fed Govt Indirect Cost Reimbursement	Housing & Urban Development	420	842	090	0883	0772
Fed Govt Indirect Cost Reimbursement	Labor, Department of	420	842	120	0883	0774
Fed Govt. Indirect Cost Reimbursement	Indirect Cost/Federal Nat Comm	420	842	343	0883	1388
Fed Govt. Indirect Cost Reimbursement	Local Govt. Affairs Trust	420	842	636	0883	0778
Fund Transfers	GRF Transfer	420	846	001	0763	0827
Fund Transfers	GRF Transfer	420	846	001	0770	0827
Fund Transfers	GRF Transfer	420	846	001	0973	0827
Fund Transfers	Tobacco Settlement	420	846	733	0974	1663
Investment Income	Invest Income	420	852	000	0913	0870
Licenses, Fees or Registrations	Tourism Promotion	420	855	014	0984	1738
Licenses, Fees or Registrations	Advertising	420	855	015	0984	0920
Licenses, Fees or Registrations	Eligibility Reviews-Brownfields	420	855	027	0552	1967
Licenses, Fees or Registrations	Conference Fees	420	855	097	0387	0937
Licenses, Fees or Registrations	Conference Fees	420	855	097	0973	0937
Licenses, Fees or Registrations	Conference Fees	420	855	097	0984	0937
Licenses, Fees or Registrations	Economic Research & Info	420	855	152	0023	0951
Licenses, Fees or Registrations	Renewable Energy Resource	420	855	518	0925	1443
Licenses, Fees or Registrations	User Fees	420	855	718	0913	1092
Local Illinois Governmental Units	Local Illinois Governmental Units	420	858	000	0984	1114
Miscellaneous	Miscellaneous	420	861	000	0001	1121
Miscellaneous	Miscellaneous	420	861	000	0913	1121
Miscellaneous	Private Collection Agencies	420	861	006	0001	2194
Other Illinois State Agency	General Revenue Fund	420	864	001	0552	1128
Other Illinois State Agency	General Revenue Fund	420	864	001	0984	1128
Other Illinois State Agency	Clean Air Act (CAA) Permit	420	864	091	0387	1135
Other Illinois State Agency	Agriculture, Department of	420	864	406	0552	1147
Other Illinois State Agency	Human Services	420	864	444	0925	1466
Other Illinois State Agency	Capital Development Board	420	864	511	0419	2016
Other Income	Other Income	420	865	000	0023	1191
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0387	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0552	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0636	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0770	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0820	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0859	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0984	1200
Private Organizations or Individuals	Corporate Sponsorships	420	870	075	0023	1960
Private Organizations or Individuals	Private Organizations or Individuals	420	870	000	0900	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0078	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0387	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0636	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0726	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0763	1228

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0859	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0871	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0875	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0883	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0900	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0913	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0925	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0973	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	800	0294	1228
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0763	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0611	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0770	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0875	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0913	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0969	1240
Repayment to State Pursuant to Law	Repayment Pursuant to Law	420	880	000	0001	1243
Repayment to State Pursuant to Law	Involunt. Withholding Collections	420	880	015	0001	1810
Repayment to State Pursuant to Law	Grantee Interest Income	420	880	065	0001	1247
Repayment to State Pursuant to Law	Grantee Interest Income	420	880	065	0564	1247
Repayment to State Pursuant to Law	Returned Petty Cash Fund	420	880	600	0001	1270
Sale of Investments	Sale of Investments	420	882	000	0973	1286
Sale of Investments	Sale of Investments	420	882	000	0974	1286
Subscription or Publication Sales	Subscription or Publication	420	888	000	0636	1289
Department of Natural Resources	Dept. of Natural Resources	422	000			
Concessionaire Revenue	Concession Revenue	422	090	000	0040	0056
Concessionaire Revenue	Concession Revenue	422	090	000	0041	0056
Federal Duck Stamp Sales	Federal Duck Stamp Sales	422	188	000	0041	0110
Hazardous Waste Research and Information	Hazard Waste Research & Information	422	237	000	0001	0126
Illinois Michigan Canal	Illinois Michigan Canal	422	280	000	0040	0146
Leases on Land	Leases on Land	422	345	000	0443	0293
Program Income	Advertising Sales	422	472	010	0039	0396
Program Income	Advertising Sales	422	472	010	0041	0396
Sale of Land	Sale of Land & Structures	422	540	000	0001	0471
Sale of Land	Sale of Land & Structures	422	540	000	0041	0471
Sale of Land	Sale of Land & Structures	422	540	000	0962	0471
Stamp Reprint Sales, Entry Fees and Concession Income	Pheasant Stamp Reprint	422	549	100	0353	0491
State Museum	State Museum	422	585	000	0001	0512
Surety Bond Forfeitures	Surety Bond Forfeitures	422	597	000	0137	0515
Surety Bond Forfeitures	Surety Bond Forfeitures	422	597	000	0147	0515
Surety Bond Forfeitures	Surety Bond Forfeitures	422	597	000	0905	0515
Division of Waterways	Waterways	422	643	000	0001	0524
Water Survey	Water Survey	422	645	000	0001	0525
Wildlife and Fish Stamps	Habitat Stamp	422	675	020	0293	0526
Wildlife and Fish Stamps	Habitat Stamp	422	675	020	0353	0526
Wildlife and Fish Stamps	Habitat Stamp	422	675	020	0391	0526
Wildlife and Fish Stamps	Stamps-Inland Trout	422	675	030	0041	0527
Wildlife and Fish Stamps	Salmon Stamp	422	675	040	0042	0528
Wildlife and Fish Stamps	Waterfowl Stamp	422	675	050	0953	0529
Federal Government	Agriculture, Department of	422	831	010	0041	0594
Federal Government	Agriculture, Department of	422	831	010	0909	0594
Federal Government	Agriculture, Department of	422	831	010	0086	0594
Federal Government	Agriculture, Department of	422	831	010	0670	0594
Federal Government	Agriculture, Department of	422	831	010	0894	0594
Federal Government	Agriculture, Department of	422	831	010	0905	0594

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	U.S. Coast Guard	422	831	032	0137	1474
Federal Government	Dept. of Homeland Security-FEMA	422	831	035	0894	1952
Federal Government	Commerce,Department of	422	831	051	0041	0601
Federal Government	Commerce,Department of	422	831	051	0894	0601
Federal Government	Environmental Protection Agency	422	831	060	0077	0608
Federal Government	Environmental Protection Agency	422	831	060	0894	0608
Federal Government	FEMA/Agreement #997DR	422	831	064	0962	0609
Federal Government	Energy,Department of	422	831	065	0820	0610
Federal Government	Emergency Management Agency	422	831	069	0001	0613
Federal Government	Emergency Management Agency	422	831	069	0855	0613
Federal Government	FEMA Grant #871	422	831	069	0962	0613
Federal Government	FEMA Grant #1170	422	831	075	0894	1418
Federal Government	FEMA-State Disaster #1025DR	422	831	076	0962	0619
Federal Government	FEMA Grant #1170	422	831	081	0962	1418
Federal Government	FEMA Grant #1170	422	831	082	0962	1451
Federal Government	Interior, Department of	422	831	100	0039	0626
Federal Government	Interior, Department of	422	831	100	0257	0626
Federal Government	Interior, Department of	422	831	100	0041	0626
Federal Government	Interior, Department of	422	831	100	0293	0626
Federal Government	Interior, Department of	422	831	100	0298	0626
Federal Government	Interior, Department of	422	831	100	0465	0626
Federal Government	Interior, Department of	422	831	100	0765	0626
Federal Government	Interior, Department of	422	831	100	0820	0626
Federal Government	Interior, Department of	422	831	100	0894	0626
Federal Government	Interior, Department of	422	831	100	0909	0626
Federal Government	Interior, Department of	422	831	100	0953	0626
Federal Government	Interior, Department of	422	831	100	0991	0626
Federal Government	Interior/National Park Service	422	831	102	0299	0628
Federal Government	U.S. Dept. of Justice	422	831	110	0894	0629
Federal Government	Labor,Department of	422	831	120	0765	0630
Federal Government	Labor,Department of	422	831	120	0894	0630
Federal Government	Small Business Admin	422	831	158	0894	0640
Federal Government	FEMA/Agreement #1053DR	422	831	171	0962	0642
Federal Government	Transportation, Department	422	831	180	0039	0643
Federal Government	FEMA-1129-DR-IL	422	831	662	0894	0659
Federal Government	Grant #DR871-IL	422	831	664	0894	1572
Federal Government	FEMA Grant 1278	422	831	666	0962	1609
Federal Government	FEMA Grant 1368	422	831	667	0962	1702
Fed. Monies Via Other State or Org.	Fed. Monies Via Other State or Org.	422	837	000	0041	1381
Fed Monies Via Other Illinois Agency	IEMA-US Dept Homeland Security	422	840	005	0001	1897
Fed Monies Via Other Illinois Agency	IEMA-US Dept Homeland Security	422	840	005	0039	1897
Fed Monies Via Other Illinois Agency	IEMA-US Dept Homeland Security	422	840	005	0040	1897
Fed Monies Via Other Illinois Agency	IEMA-US Dept Homeland Security	422	840	005	0041	1897
Fed Monies Via Other Illinois Agency	Road Fund/I.S.T.E.A.	422	840	011	0962	0704
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	422	840	063	0894	0707
Fed Monies Via Other Illinois Agency	US Environmental Protection	422	840	065	0909	0708
Fed Monies Via Other Illinois Agency	US Environmental Protection	422	840	065	0991	0708
Fed Monies Via Other Illinois Agency	US Environmental Protection	422	840	065	0884	0708
Fed Monies Via Other Illinois Agency	US Environmental Protection	422	840	065	0894	0708
Fed Monies Via Other Illinois Agency	IEMA/U.S.Dept of Homeland Sec.	422	840	110	0894	1894
Fed Monies Via Other Illinois Agency	National Community Services	422	840	343	0820	0718
Fed Monies Via Other Illinois Agency	National Community Services	422	840	343	0894	0718
Fed Monies Via Other Illinois Agency	USDA - Forest Service	422	840	423	0894	1870
Fed Monies Via Other Illinois Agency	IEMA	422	840	491	0962	0725
Fed Monies Via Other Illinois Agency	IEMA-U.S. Homeland Security	422	840	497	0894	1851
Fed Monies Via Other Illinois Agency	ISP Federal Projects Fund	422	840	904	0894	1573

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Program Income	Federal Program Income	422	841	000	0991	0752
Federal Program Income	Sale of Equipment	422	841	015	0765	0754
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	422	842	000	0765	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	422	842	000	0991	0764
Fed Govt Indirect Cost Reimbursement	US Department of Agriculture	422	842	010	0001	0765
Fed Govt Indirect Cost Reimbursement	Environmental Protection	422	842	060	0001	0769
Fed Govt Indirect Cost Reimbursement	Energy, Department of	422	842	065	0001	0770
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0574	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0001	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0040	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0145	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0147	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0261	0780
Fines, Penalties or Violations	Aggregate Mining	422	843	022	0146	0787
Fines, Penalties or Violations	Fishing/Pollution Fines	422	843	030	0041	0789
Fines, Penalties or Violations	Outfitter Fines	422	843	035	0041	0818
Fines, Penalties or Violations	Hunting/Confiscated Fur	422	843	060	0041	0793
Fines, Penalties or Violations	Fishing/Circuit Clerk	422	843	902	0041	0819
Fines, Penalties or Violations	Hunting/Circuit Clerk	422	843	907	0041	0820
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0001	0821
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0040	0821
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0878	0821
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0905	0821
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0909	0821
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0931	0821
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0962	0821
Fines, Penalties or Violations	Boat/Circuit Clerk	422	843	917	0039	0822
Fines, Penalties or Violations	Snowmobile/Circuit Clerk	422	843	922	0039	0823
Fund Transfer	Capital Development Bond	422	846	141	0000	1471
Fund Transfer	INR Special State Projects	422	846	834	0609	0865
Investment Income	Investment Income	422	852	000	0001	0870
Licenses, Fees or Registrations	Advertising	422	855	015	0040	0920
Licenses, Fees or Registrations	Access Fees	422	855	018	0574	1679
Licenses, Fees or Registrations	Aggregate Mining	422	855	022	0146	0923
Licenses, Fees or Registrations	Boat	422	855	050	0039	0930
Licenses, Fees or Registrations	WSC - Group Event Fees	422	855	058	0040	2100
Licenses, Fees or Registrations	WSC - Individual Fees	422	855	059	0040	2101
Licenses, Fees or Registrations	Camping Fees,State Parks	422	855	060	0040	0931
Licenses, Fees or Registrations	Camping Fees,State Parks	422	855	060	0041	0931
Licenses, Fees or Registrations	Coal Quality Testing	422	855	093	0147	0934
Licenses, Fees or Registrations	Conference Fees	422	855	097	0573	0937
Licenses, Fees or Registrations	Copy Fees	422	855	100	0001	0939
Licenses, Fees or Registrations	Databases, Sale of Prime GIS	422	855	143	0111	0949
Licenses, Fees or Registrations	Explosive Certificates	422	855	190	0001	0958
Licenses, Fees or Registrations	Explosive Certificates	422	855	190	0145	0958
Licenses, Fees or Registrations	Fishing Licenses	422	855	240	0041	0967
Licenses, Fees or Registrations	Fishing License/Lake Mich	422	855	241	0042	0968
Licenses, Fees or Registrations	Ginseng Licenses	422	855	252	0041	0972
Licenses, Fees or Registrations	Habitat Stamp Reprint Fees	422	855	259	0391	0975
Licenses, Fees or Registrations	Historical Water Craft ID	422	855	276	0039	0981
Licenses, Fees or Registrations	Hunting Licenses	422	855	310	0041	0982
Licenses, Fees or Registrations	Land Reclamation	422	855	350	0001	0988
Licenses, Fees or Registrations	Land Reclamation	422	855	350	0147	0988
Licenses, Fees or Registrations	Land Reclamation	422	855	350	0858	0988
Licenses, Fees or Registrations	Lifetime Licenses	422	855	386	0260	0993
Licenses, Fees or Registrations	Miners Examinations	422	855	410	0001	1009

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Snowmobile License	422	855	570	0039	1072
Licenses, Fees or Registrations	Snowmobile License	422	855	570	0866	1072
Licenses, Fees or Registrations	Sportsman Licenses	422	855	575	0041	1073
Licenses, Fees or Registrations	Special or Commercial Permit	422	855	577	0041	1074
Licenses, Fees or Registrations	Timber Buyers or Growers	422	855	605	0905	1084
Licenses, Fees or Registrations	Toxic Pollution Prevention	422	855	612	0111	1085
Licenses, Fees or Registrations	Trapping Licenses	422	855	630	0041	1087
Licenses, Fees or Registrations	Underground Injection Contl	422	855	712	0261	1089
Licenses, Fees or Registrations	Watercraft Titling	422	855	725	0039	1095
Licenses, Fees or Registrations	Well Assessment Fees	422	855	732	0137	1097
Local Illinois Governmental Units	Local II Governmental Units	422	858	000	0252	1114
Local Illinois Governmental Units	Local II Governmental Units	422	858	000	0884	1114
Local Illinois Governmental Units	Local II Governmental Units	422	858	000	0984	1114
Local Illinois Governmental Units	Property Sales, Cities, Counties	422	858	020	0077	1116
Miscellaneous	Miscellaneous	422	861	000	0001	1121
Miscellaneous	Miscellaneous	422	861	000	0039	1121
Miscellaneous	Miscellaneous	422	861	000	0040	1121
Miscellaneous	Miscellaneous	422	861	000	0041	1121
Miscellaneous	Deposits-Agency Equipment	422	861	005	0041	2037
Other Illinois State Agency	General Revenue Fund	422	864	001	0884	1128
Other Illinois State Agency	Road Fund	422	864	011	0041	1129
Other Illinois State Agency	Road Fund	422	864	011	0884	1129
Other Illinois State Agency	Solid Waste Management Fund	422	864	078	0884	1134
Other Illinois State Agency	Water Pollution Revolving	422	864	270	0884	1681
Other Illinois State Agency	DCEO	422	864	420	0884	1150
Other Illinois State Agency	Department of Public Health	422	864	482	0884	1159
Other Illinois State Agency	Department of Transportation	422	864	494	0884	1162
Other Illinois State Agency	Department of Transportation	422	864	494	0909	1162
Other Illinois State Agency	EPA Trust Fund Commission	422	864	531	0884	1165
Other Illinois State Agency	Historic Preservation	422	864	541	0884	1167
Other Illinois State Agency	Board of Higher Education	422	864	601	0884	1621
Other Illinois State Agency	State Board of Education	422	864	586	0884	1172
Other Illinois State Agency	Fund for Illinois Future	422	864	611	0884	1624
Other Illinois State Agency	Hazardous Waste Fund	422	864	828	0831	1375
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0111	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0158	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0390	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0820	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0884	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0905	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0909	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0931	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0953	1200
Product Sales	Product Sales	422	872	000	0041	1214
Product Sales	Product Sales	422	872	000	0905	1214
Product Sales	Agricultural Proceeds	422	872	010	0041	1974
Rental Income	Boat Dock & Related Fees	422	876	150	0040	1220
Rental Income	Boat Dock & Related Fees	422	876	150	0041	1220
Rental Income	Boat Dock & Related Fees	422	876	150	0982	1220
Rental Income	Concession Revenue	422	876	250	0982	1222
Rental Income	Miscellaneous	422	876	400	0040	1224
Rental Income	Miscellaneous	422	876	400	0041	1224
Rental Income	Miscellaneous	422	876	400	0982	1224
Rental Income	Property	422	876	500	0040	1225
Rental Income	Property	422	876	500	0041	1225
Rental Income	Property	422	876	500	0137	1225

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Rental Income	Property	422	876	500	0158	1225
Rental Income	Winter Storage	422	876	650	0982	1226
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0039	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0040	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0041	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0042	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0077	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0078	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0146	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0298	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0299	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0765	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0900	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0905	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0962	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0982	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0991	1228
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	422	879	000	0905	1240
Repayment to State Pursuant to Law	Repayment Pursuant to Law	422	880	000	0765	1243
Repayment to State Pursuant to Law	DNR/FEMA Grant Repay	422	880	020	0101	1600
Repayment to State Pursuant to Law	Disposal of Equipment	422	880	100	0137	1555
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0039	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0041	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0078	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0905	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0914	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0991	1270
Out of Court Settlement	Honeywell Settlement	422	886	005	0884	1864
Subscription or Publication Sales	Subscription or Publication	422	888	000	0111	1289
Subscription or Publication Sales	Books/Magazine & Periodicals	422	888	005	0041	1290
Subscription or Publication Sales	State Geological Survey	422	888	045	0914	1298
Subscription or Publication Sales	State Natural History Survey	422	888	055	0914	1299
Subscription or Publication Sales	State Water Survey	422	888	065	0914	1301
Subscription or Publication Sales	Hazard Waste Research & Info	422	888	075	0914	1302
Advertising and Marketing	Sponsorships and Advertising	422	892	001	0040	2040
Advertising and Marketing	Sponsorships and Advertising	422	892	001	0041	2040
Department of Juvenile Justice	Dept. of Juvenile Justice	425	000			
Field/After Care Services	Field/After Care Services	425	020	010	0001	0004
Inmate Commissary Sales	Profit-Inmate Commissary Sales	425	091	005	0523	1888
Education Services	Education Services	425	101	000	0001	0064
General Office	General Office	425	220	000	0001	0114
Juvenile Institutions	IYC Murphysboro	425	330	019	0001	1410
Juvenile Institutions	IYC Chicago	425	330	020	0001	1598
Juvenile Institutions	IYC Pere Marquette	425	330	021	0001	0283
Juvenile Institutions	IYC Kewanee	425	330	029	0001	1671
Juvenile Institutions	IYC St. Charles	425	330	030	0001	0285
Juvenile Institutions	IYC Warrenville	425	330	038	0001	0286
Juvenile Institutions	IYC Harrisburg	425	330	040	0001	0287
Juvenile Institutions	IYC Joliet Juvenile Center	425	330	045	0001	0288
Reimb. For Exp. Of Incarcerated Persons	Reimb.-Library Card Copies	425	512	360	0523	0449
Reimb. For Exp. Of Incarcerated Persons	Other Inmate Cost Recovery	425	512	399	0523	0450
Federal Government	Department of Labor	425	831	120	0523	0630
Federal Government	DOL-Youth Academy and Work Skills Grant	425	831	125	0523	1890

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Monies Via Other Illinois Agency	SBE-Fed. Dept. of Ag.-Lunch Reimb.	425	840	411	0523	1876
Federal Monies Via Other Illinois Agency	SBE-Fed. Dept. of Ag.-Breakfast Reimb.	425	840	412	0523	1877
Federal Monies Via Other Illinois Agency	Criminal Justice Trust Fund	425	840	488	0523	0724
Federal Monies Via Other Illinois Agency	SBE Federal Dept. of Education	425	840	561	0523	0728
Other Illinois State Agency	General Revenue Fund	425	864	001	0523	1128
Other Illinois State Agency	IL Violence Prevention Authority	425	864	559	0523	1558
Other Illinois State Agency	State Board of Education	425	864	586	0523	1172
Private Organizations or Individuals	Private Organizations or Individuals	425	870	000	0523	1200
Department of Corrections	Dept. of Corrections	426	000			
Field/After Care Services	Field/After Care Services	426	020	010	0001	0004
Adult Institutions	Centralia Correctional Ctr	426	025	009	0001	0005
Adult Institutions	Dwight Correctional Center	426	025	018	0001	0006
Adult Institutions	Jacksonville Correction Ctr	426	025	020	0001	0007
Adult Institutions	E.St.Louis Correctional Ctr	426	025	027	0001	0008
Adult Institutions	Graham Correctional Center	426	025	028	0001	0009
Adult Institutions	Joliet Correctional Center	426	025	038	0001	0010
Adult Institutions	Logan Correctional Center	426	025	042	0001	0011
Adult Institutions	Menard Correctional Center	426	025	046	0001	0012
Adult Institutions	Big Muddy River Correct Ctr	426	025	052	0001	0014
Adult Institutions	Lincoln Correctional Center	426	025	053	0001	0015
Adult Institutions	Danville Correctional Center	426	025	056	0001	0016
Adult Institutions	Decatur Correctional Center	426	025	057	0001	1597
Adult Institutions	Pontiac Correctional Center	426	025	062	0001	0017
Adult Institutions	Dixon Correctional Center	426	025	065	0001	0018
Adult Institutions	Il River Correctional Center	426	025	069	0001	0019
Adult Institutions	Hill Correctional Center	426	025	070	0001	0020
Adult Institutions	Lawrence Correctional Center	426	025	074	0001	1685
Adult Institutions	Sheridan Correctional Center	426	025	078	0001	0022
Adult Institutions	Stateville Correctional Center	426	025	082	0001	0023
Adult Institutions	Pinckneyville Correctional Center	426	025	083	0001	1567
Adult Institutions	Robinson Correctional Center	426	025	084	0001	0024
Adult Institutions	Vandalia Correctional Center	426	025	086	0001	0025
Adult Institutions	E. Moline Correctional Ctr	426	025	089	0001	0026
Adult Institutions	Vienna Correctional Center	426	025	090	0001	0027
Adult Institutions	Shawnee Correctional Center	426	025	091	0001	0028
Adult Institutions	Tamms Correctional Center	426	025	092	0001	0029
Adult Institutions	Taylorville Correctional Ctr	426	025	093	0001	0030
Adult Institutions	Thomson Correctional Center	426	025	095	0001	1686
Adult Institutions	Western Il. Correctional Ctr	426	025	097	0001	0031
Concessionaire Revenue	Concession Revenue-Vending	426	090	250	0001	0057
Inmate Commissary Sales	Profit-Inmate Commissary Sales	426	091	005	0523	1888
Correctional School District	Correctional School District	426	101	000	0001	0064
General Office	General Office	426	220	000	0001	0114
Juvenile Institutions	IYC Murphysboro	426	330	019	0001	1410
Juvenile Institutions	IYC Chicago	426	330	020	0001	1598
Juvenile Institutions	IYC Pere Marquette	426	330	021	0001	0283
Juvenile Institutions	IYC Kewanee	426	330	029	0001	1671
Juvenile Institutions	IYC St. Charles	426	330	030	0001	0285
Juvenile Institutions	IYC Warrenville	426	330	038	0001	0286
Juvenile Institutions	IYC Harrisburg	426	330	040	0001	0287
Juvenile Institutions	IYC Joliet Juvenile Center	426	330	045	0001	0288
Prison Industry Revenues	Prison Industry Revenues	426	466	000	0301	0392
Rmbrsmt for Exp of Incarc Persons	Court Reim/Incarcerate Individual	426	512	100	0523	0445
Rmbrsmt for Exp of Incarc Persons	Electronic Device Monitor	426	512	250	0523	0446
Rmbrsmt for Exp of Incarc Persons	Inmate Maintenance Recove	426	512	301	0523	0447

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Rmbrsmt for Exp of Incarc Persons	Medicaid	426	512	320	0523	1715
Rmbrsmt for Exp of Incarc Persons	Epidemiological Study	426	512	350	0523	0448
Rmbrsmt for Exp of Incarc Persons	Reim-Library Card Copies	426	512	360	0523	0449
Rmbrsmt for Exp of Incarc Persons	Other Inmate Cost Recove	426	512	399	0523	0450
Rmbrsmt for Exp of Incarc Persons	College Credit Hours	426	512	400	0523	1406
Rmbrsmt for Exp of Incarc Persons	Recovered Workers Comp	426	512	700	0523	0451
Telephone Commissions	Telephone Commission	426	598	000	0523	1737
Federal Government	Dept. of Justice - Forfeitures	426	831	016	0523	2002
Federal Government	U.S. Dept. of Commerce	426	831	050	0523	0600
Federal Government	Energy, Department of	426	831	065	0523	0610
Federal Government	U.S. Dept. of Justice	426	831	110	0523	0629
Federal Government	Department of Labor	426	831	120	0523	0630
Federal Government	DOL-Youth Acad. & WorkskillsGrant	426	831	125	0523	1890
Federal Government	Nat'l Inst of Corrections	426	831	148	0523	0638
Federal Government	Social Security Administration	426	831	192	0523	1580
Fed Monies Via Other Illinois Agency	Learn and Serve America	426	840	183	0523	0715
Fed Monies Via Other Illinois Agency	Learn and Serve America	426	840	343	0523	0715
Fed Monies Via Other Illinois Agency	S.B.E. Dept. of Labor	426	840	392	0523	0719
Fed Monies Via Other Illinois Agency	SBE-Fed. Dept. of Ag.-Lunch Reimb.	426	840	411	0523	1876
Fed Monies Via Other Illinois Agency	SBE-Fed. Dept. of Ag.-Brkfst. Reimb.	426	840	412	0523	1877
Fed Monies Via Other Illinois Agency	DHS - TANF Grant	426	840	443	0523	1858
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	426	840	488	0523	0724
Fed Monies Via Other Illinois Agency	Criminal Justice Info. Auth.	426	840	546	0523	1432
Fed Monies Via Other Illinois Agency	SBE Federal Dept of Education	426	840	561	0523	0728
Fed Monies Via Other Illinois Agency	IEMA - FEMA	426	840	588	0523	1790
Fed Monies Via Other Illinois Agency	Eastern Ill University	426	840	612	0523	0729
Fed Monies Via Other Illinois Agency	DHS/Alcohol Substance Abu	426	840	646	0523	0733
Fed Monies Via Other Illinois Agency	ICCB Adult Education Fund	426	840	692	0523	1744
Fed Monies Via Other Illinois Agency	IL Arts Council Fed Grant	426	840	700	0523	0734
Fed Monies Via Other Illinois Agency	Juvenile Justice Trust	426	840	911	0523	0747
Fed Monies Via Other Illinois Agency	St Monies Via Local Entity	426	840	998	0523	0750
Other Illinois State Agency	General Revenue Fund	426	864	001	0523	1128
Other Illinois State Agency	Sales of Goods & Svcs-ICI	426	864	014	0301	1878
Other Illinois State Agency	Live and Learn Fund	426	864	026	0523	1131
Other Illinois State Agency	Solid Waste Management Fund	426	864	078	0523	1134
Other Illinois State Agency	Human Services	426	864	444	0523	1466
Other Illinois State Agency	Public Health-GRF	426	864	482	0523	1159
Other Illinois State Agency	IL Arts Council	426	864	503	0523	1163
Other Illinois State Agency	Criminal Justice	426	864	546	0523	1168
Other Illinois State Agency	State Board of Education	426	864	586	0523	1172
Other Illinois State Agency	IL Comm. College Board	426	864	684	0523	1642
Other Illinois State Agency	Violent Crime Victims Assistance	426	864	929	0523	1186
Private Organizations or Individuals	Private Organizations	426	870	000	0523	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	426	877	000	0301	1228
Repayment to State Pursuant to Law	Repayment Pursuant to Law	426	880	000	0523	1243
Department of Employment Security	Dept. of Employment Security	427	000			
Federal Government	U. S. Dept. of Education	427	831	058	0052	0607
Federal Government	U.S. Dept. of Justice	427	831	120	0052	0629
Federal Government	Reed Act	427	831	151	0052	1651
Fed Monies Via Other Illinois Agency	ISBE Fed. Dept. of Labor	427	840	392	0052	0719
Fed Monies Via Other Illinois Agency	Dept of Comm & Econ. Opportunity	427	840	420	0052	1899
Fed Monies Via Other Illinois Agency	SBE Fed. Dept. of Education	427	840	561	0052	0728
Fed Monies Via Other Illinois Agency	Federal Workforce Training	427	840	913	0052	0748
Fines, Penalties or Violations	Fines, Penalties or Violations	427	843	000	0052	0780
Fund Transfers	Unemploy Comp Special Admin	427	846	055	0052	0842

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Shared Data Access Fees	427	855	013	0052	1835
Licenses, Fees or Registrations	Labor Market Information	427	855	014	0052	1836
Licenses, Fees or Registrations	Conference Fees	427	855	097	0052	0937
Licenses, Fees or Registrations	Copy Fees	427	855	100	0052	0939
Licenses, Fees or Registrations	Users Fees	427	855	718	0052	1092
Local Illinois Governmental Units	Local IL Governmental Units	427	858	000	0052	1114
Miscellaneous	Miscellaneous	427	861	000	0052	1121
Other Illinois State Agency	General Revenue Fund	427	864	001	0052	1128
Other Illinois State Agency	Human Services	427	864	444	0052	1466
Other Illinois State Agency	Public Aid	427	864	478	0052	1158
Other Illinois State Agency	Board of Higher Ed	427	864	601	0052	1621
Other States	Other States	427	867	000	0052	1194
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	427	877	000	0052	1228
Reimb. Cost incurred for Federal Govt.	Reimb. Cost on Behalf of Other	427	878	000	0052	1234
Repayment to State Pursuant to Law	Returned Petty Cash Fund	427	880	600	0052	1270
Subscription or Publication Sales	Subscription or Publication Sales	427	888	000	0052	1289
Reimbursements	Katrina - EMAC	427	890	035	0052	2066
Department of Financial and Professional Regulation	Dept. Financial & Professional Regulation	440	000			
Evaluation of Reserves	Evaluation of Reserves	440	170	000	0001	0106
Fire Marshal Tax	Fire Marshal Tax	440	190	000	0047	0111
Fire Marshal Tax	Fire Marshal Tax	440	190	000	0401	0111
Insurance Claims Reimbursement	Insurance Claims Reimb.	440	307	000	0396	0275
Insurance Claims Reimbursement	Insurance Claims Reimb.	440	307	000	0997	0275
Privilege Tax - Insurance	Privilege Tax - Insurance	440	471	000	0001	0394
Privilege Tax - Insurance	Privilege Tax - Insurance	440	471	000	0378	0394
Privilege Tax - Insurance	Privilege Tax - Insurance	440	471	000	0401	0394
Surplus Line Tax insurance	Surplus Line Tax Insurance	440	474	000	0001	1846
Surplus Line Tax insurance	Surplus Line Tax Insurance	440	474	000	0401	1846
Registration, Division of	Registration, Division of	440	505	000	0001	0437
Reimbursement Third Party Payee	Reim./Third Party Payee	440	522	000	0997	0454
Retaliatory Tax	Retaliatory Tax	440	535	000	0001	0468
Retaliatory Tax	Retaliatory Tax	440	535	000	0401	0468
Self Insurers Assessments	Surety Bonds	440	565	020	0401	0500
Self Insurers Assessments	Surety Bonds	440	565	020	0739	0500
Unclaimed Assets	Unclaimed Assets	440	610	000	0054	0518
Unclaimed Assets	Unclaimed Assets	440	610	000	0482	0518
Court and Anti-Trust Distributions	Court and Anti-Trust Distributions	440	820	000	0382	0582
Federal Government	Health and Human Services	440	831	075	0396	0618
Federal Government	Health and Human Services	440	831	075	0673	0618
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0001	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0021	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0022	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0057	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0093	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0151	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0192	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0241	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0243	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0244	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0258	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0259	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0386	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0562	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0629	0780

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0643	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0746	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0795	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0823	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0850	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0888	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0954	0780
Fines, Penalties or Violations	Interest on Late Filing Fees	440	843	063	0001	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	440	843	063	0401	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	440	843	063	0546	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	440	843	063	0922	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	440	843	063	0997	0795
Licenses, Fees or Registrations	Licenses, Fees or Registrations	440	855	000	0643	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	440	855	000	0546	0915
Licenses, Fees or Registrations	Agent & Broker Examination	440	855	010	0922	0918
Licenses, Fees or Registrations	Insurance Producer Licenses	440	855	020	0401	0922
Licenses, Fees or Registrations	Insurance Producer Licenses	440	855	020	0922	0922
Licenses, Fees or Registrations	Loan Originator License Fees	440	855	023	0244	1948
Licenses, Fees or Registrations	Audiologists	440	855	049	0938	0917
Licenses, Fees or Registrations	IL Wrkrs. Comp. Oper.Fund Surcharge	440	855	070	0401	1847
Licenses, Fees or Registrations	IL Wrkrs. Comp. Oper.Fund Surcharge	440	855	070	0534	1847
Licenses, Fees or Registrations	Check Printer Fees	440	855	086	0795	1602
Licenses, Fees or Registrations	Credit Union - Exam Fees	440	855	137	0243	0946
Licenses, Fees or Registrations	Credit Union - Administration	440	855	139	0243	0947
Licenses, Fees or Registrations	Examination Fees, Banking	440	855	160	0795	0953
Licenses, Fees or Registrations	Corporate Fiduciary Reg.	440	855	165	0795	0955
Licenses, Fees or Registrations	Examination Fees, EDP	440	855	162	0795	0954
Licenses, Fees or Registrations	Examination Fees - International	440	855	170	0795	1603
Licenses, Fees or Registrations	Filing Fees	440	855	200	0401	0959
Licenses, Fees or Registrations	Filing Fees	440	855	200	0546	0959
Licenses, Fees or Registrations	Financial Inst. - Examinations	440	855	220	0021	0963
Licenses, Fees or Registrations	Financial Inst. - Examinations	440	855	220	0054	0963
Licenses, Fees or Registrations	Financial Inst. - Licenses	440	855	230	0021	0965
Licenses, Fees or Registrations	Land Sales Fees	440	855	347	0850	1639
Licenses, Fees or Registrations	Insurance User Fees	440	855	349	0997	0987
Licenses, Fees or Registrations	Miscellaneous	440	855	415	0001	1015
Licenses, Fees or Registrations	Miscellaneous	440	855	415	0849	1015
Licenses, Fees or Registrations	Miscellaneous	440	855	415	0997	1015
Licenses, Fees or Registrations	Miscellaneous - Banking	440	855	416	0795	1016
Licenses, Fees or Registrations	Mortgage Banking Full Service	440	855	417	0244	1017
Licenses, Fees or Registrations	Miscellaneous - Trust	440	855	418	0795	1018
Licenses, Fees or Registrations	Mortgage Banking Exam	440	855	419	0244	1019
Licenses, Fees or Registrations	Mortgage Banking	440	855	421	0244	1021
Licenses, Fees or Registrations	Nursing Fees	440	855	428	0258	1026
Licenses, Fees or Registrations	Original Registrations	440	855	435	0850	1030
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0057	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0151	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0259	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0386	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0562	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0641	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0746	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0888	1032
Licenses, Fees or Registrations	Performance Examination	440	855	460	0922	1039
Licenses, Fees or Registrations	Podiatric Physician Fees	440	855	472	0954	1043
Licenses, Fees or Registrations	Printing	440	855	475	0308	1044

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Private Detectives	440	855	482	0022	1047
Licenses, Fees or Registrations	Private Detectives	440	855	482	0057	1047
Licenses, Fees or Registrations	Real Estate Fees	440	855	516	0850	1638
Licenses, Fees or Registrations	Renewal Licenses	440	855	517	0093	1059
Licenses, Fees or Registrations	Renewal Licenses	440	855	517	0823	1059
Licenses, Fees or Registrations	Retaliatory Fees	440	855	537	0021	1063
Licenses, Fees or Registrations	Savings & Loan Exam	440	855	555	0244	1065
Licenses, Fees or Registrations	Savings & Loan Super Fees	440	855	557	0244	1066
Licenses, Fees or Registrations	Thrift Fees	440	855	604	0244	1641
Licenses, Fees or Registrations	Timeshare Fees	440	855	607	0850	1640
Licenses, Fees or Registrations	Corporate Fiduciary Receivership	440	855	638	0795	1627
Licenses, Fees or Registrations	Misc. - Information Systems	440	855	818	0795	1604
Licenses, Fees or Registrations	Misc. - International	440	855	819	0795	1605
Miscellaneous	Miscellaneous	440	861	000	0001	1121
Miscellaneous	Miscellaneous	440	861	000	0052	1121
Miscellaneous	Miscellaneous	440	861	000	0054	1121
Miscellaneous	Miscellaneous	440	861	000	0244	1121
Private Organizations or Individuals	Third Party Liabilities	440	870	080	0386	1205
Private Organizations or Individuals	Third Party Liabilities	440	870	080	0629	1205
Private Organizations or Individuals	Third Party Liabilities	440	870	080	0643	1205
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0021	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0022	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0057	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0093	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0151	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0218	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0243	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0244	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0258	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0259	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0386	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0396	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0546	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0562	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0641	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0643	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0746	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0795	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0823	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0850	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0888	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0922	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0997	1228
Reim.Cost Incurred for Federal Government	Reim./Cost on Behalf of Other	440	878	000	0922	1234
Reim.Cost Incurred for Federal Government	Reim./Cost on Behalf of Other	440	878	000	0997	1234
Repayment to State Pursuant to Law	Returned Petty Cash Fund	440	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	440	880	600	0396	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	440	880	600	0850	1270
Restitution	Restitution	440	893	000	0244	2075
Department of Human Rights	Dept. of Human Rights	442	000			
Federal Government	Equal Employment Opportunity	442	831	070	0607	0614
Federal Government	Housing & Urban Development	442	831	090	0607	0772
Fines, Penalties or Violations	Fines, Penalties or Violations	442	843	000	0001	0780
Licenses, Fees or Registrations	Copying Fees	442	855	100	0001	0939
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	442	877	000	0001	1228

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Department of Human Services	Dept. of Human Services	444	000			
General Office	Misc Collection-Central Office	444	220	015	0001	0115
General Office	Misc. Collection-Grants	444	220	020	0050	0117
General Office	Misc. Collection-Grants	444	220	020	0408	0117
General Office	Misc. Collection-Grants	444	220	020	0921	0117
Hospitals and Schools	School for Visually Impaired	444	240	040	0001	0130
Hospitals and Schools	Illinois School for the Deaf	444	240	050	0001	0131
Hospitals and Schools	Rehabilitation & Education	444	240	070	0001	0132
Institutions	Tinley Park MH/DD Center	444	305	014	0001	0253
Institutions	Dixon Developmental Center	444	305	018	0001	0254
Institutions	Alton Mental Health Center	444	305	019	0001	0255
Institutions	Lincoln Developmental Center	444	305	028	0001	0256
Institutions	Anna MH/DD Center	444	305	029	0001	0257
Institutions	Chicago-Read MH/DD Center	444	305	039	0001	0259
Institutions	Unit Dose Procure Fac	444	305	040	0001	0260
Institutions	Sexually Violent Program	444	305	041	0001	1645
Institutions	H.Douglas Singer MH/DD Ctr	444	305	044	0001	0261
Institutions	Waukegan Development Center	444	305	045	0001	0262
Institutions	John J. Madden MH/DD Center	444	305	054	0001	0263
Institutions	Warren G. Murray MH/DD Ctc	444	305	058	0001	0264
Institutions	Elgin Mental Health Center	444	305	059	0001	0265
Institutions	George A. Zeller MH/DD Ctr	444	305	064	0001	0266
Institutions	Chester Mental Health Center	444	305	066	0001	0267
Institutions	Jacksonville MH/DD Center	444	305	069	0001	0268
Institutions	Andrew McFarland MH/DD Ctr	444	305	074	0001	0269
Institutions	Samuel H. Shapiro MH/DD Ctr.	444	305	079	0001	0270
Institutions	William W. Fox MH/DD Center	444	305	088	0001	0272
Institutions	Elizabeth Ludeman MH/DD Ctr	444	305	095	0001	0273
Institutions	William A. Howe MH/DD Center	444	305	098	0001	0274
Insurance Claims Reimbursements	Ins Claims Reim-Workers Comp	444	307	010	0001	0276
Loan Repayments	Loan Repayments	444	355	000	0013	0295
Loan Repayments	Loan Repayments	444	355	000	0123	0295
Offset Claims	IRS Collection/Non Public Aid	444	419	025	0921	0337
Offset Claims	Earnfare Employment Training	444	419	050	0921	0338
Patient Payments	Tinley Park MH/DD Center	444	440	014	0050	0359
Patient Payments	Dixon State School	444	440	018	0050	0360
Patient Payments	Alton State Hospital	444	440	019	0050	0361
Patient Payments	General Office	444	440	020	0050	0362
Patient Payments	Lincoln State School	444	440	028	0050	0363
Patient Payments	Anna State Hospital	444	440	029	0050	0364
Patient Payments	State Psychiatric Institute	444	440	038	0050	0366
Patient Payments	Chicago-Read MH/DD Center	444	440	039	0050	0367
Patient Payments	H.Douglas Singer Zone Center	444	440	044	0050	0368
Patient Payments	Waukegan Developmental Ctr	444	440	045	0050	0369
Patient Payments	Madden Mental Health Center	444	440	053	0050	1387
Patient Payments	John J. Madden Zone Center	444	440	054	0050	0370
Patient Payments	Warren G Murray Children Ctr	444	440	058	0050	0371
Patient Payments	Elgin State Hospital	444	440	059	0050	0372
Patient Payments	George A. Zeller Zone Center	444	440	064	0050	0373
Patient Payments	Chester Mental Health Center	444	440	066	0050	0374
Patient Payments	Jacksonville State Hospital	444	440	069	0050	0375
Patient Payments	Andrew McFarland Zone Center	444	440	074	0050	0376
Patient Payments	Sam H. Shapiro MH/DD Center	444	440	079	0050	0377
Patient Payments	Adolph Meyer Zone Center	444	440	084	0050	0378
Patient Payments	William W. Fox Children Ctr	444	440	088	0050	0379

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Patient Payments	Elizabeth Ludeman MH/DD Ctr	444	440	095	0050	0381
Patient Payments	William A. Howe MH/DD Center	444	440	098	0050	0382
Program Income	Grantee Interest Income	444	472	150	0001	0398
Program Income	Grantee Interest Income	444	472	150	0025	0398
Program Income	Grantee Interest Income	444	472	150	0081	0398
Program Income	RSV-Reserve	444	472	200	0081	0399
Program Income	RSV-Development & Education	444	472	215	0081	0400
Program Income	RSV-Set Aside	444	472	225	0081	0402
Program Income	RSV-Purchase of Stock	444	472	230	0081	0403
Recipient Collections	Refugee Entrant Program	444	495	050	0001	0433
Recipient Collections	Recipient-Admin Support	444	495	015	0921	0427
Recipient Collections	Recipient-Excess Assistance	444	495	020	0921	0428
Recipient Collections	Recipient-Food Stamp Program	444	495	025	0921	0429
Sale of Land	Sale of Land & Structures	444	540	000	0001	0471
Sale of Land	Sale of Land & Structures	444	540	000	0134	0471
State Offset Claims	State Offset Claims	444	587	000	0001	0513
State Offset Claims	State Offset Claims	444	587	000	0050	0513
State Offset Claims	State Offset Claims	444	587	000	0408	0513
State Offset Claims	State Offset Claims	444	587	000	0502	0513
State Offset Claims	State Offset Claims	444	587	000	0911	0513
State Offset Claims	State Offset Claims	444	587	000	0921	0513
Federal Government	US Dept of Agriculture	444	831	010	0700	0594
Federal Government	Medicare Part D	444	831	031	0050	2104
Federal Government	U.S. Dept. of Commerce	444	831	050	0592	0600
Federal Government	U.S. Dept. of Education	444	831	058	0081	0607
Federal Government	U.S. Dept. of Education	444	831	058	0394	0607
Federal Government	U.S. Dept. of Education	444	831	058	0502	0607
Federal Government	U.S. Dept. of Education	444	831	058	0592	0607
Federal Government	U.S. Dept. of Education	444	831	058	0646	0607
Federal Government	U.S. Dept. of Education	444	831	058	0343	0607
Federal Government	Emergency Management Agency	444	831	068	0343	0613
Federal Government	Emergency Management Agency	444	831	068	0592	0613
Federal Government	Health & Human Services	444	831	075	0001	0618
Federal Government	Health & Human Services	444	831	075	0592	0618
Federal Government	Health and Human Services	444	831	075	0013	0618
Federal Government	Health and Human Services	444	831	075	0081	0618
Federal Government	Health and Human Services	444	831	075	0495	0618
Federal Government	Health and Human Services	444	831	075	0347	0618
Federal Government	Health and Human Services	444	831	075	0408	0618
Federal Government	Health and Human Services	444	831	075	0646	0618
Federal Government	U.S. Dept. of Justice	444	831	110	0592	0629
Federal Government	U.S. Dept. of Justice	444	831	110	0646	0629
Federal Government	U.S. Dept. of Justice	444	831	110	0911	0629
Federal Government	Justice/Court Restitutions	444	831	111	0646	1611
Federal Government	Dept. of Labor	444	831	120	0408	0630
Federal Government	Nat. Comm. Serv. Grant	444	831	133	0343	0634
Federal Government	CCDBG Mandatory	444	831	370	0001	1336
Federal Government	CCDBG Mandatory	444	831	370	0408	1336
Federal Government	Health/Human Ser-CCDBG Match	444	831	371	0001	1337
Federal Government	Health/Human Ser-CCDBG Match	444	831	371	0408	1337
Federal Government	CCDBG Mandatory Disc	444	831	372	0408	1338
Federal Government	CCDBG Mandatory Disc	444	831	372	0001	1338
Federal Government	HHS Federal Block Grant	444	831	575	0872	0655
Federal Government	HHS Federal Block Grant	444	831	575	0873	0655
Federal Government	HHS Federal Block Grant	444	831	575	0876	0655
Federal Government	USDA Food Stamp Admin.	444	831	710	0001	0661

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	USDA Food Stamp Admin.	444	831	710	0347	0661
Federal Government	USDA Food Nutrition Service	444	831	717	0001	0663
Federal Government	USDA Food Nutrition Service	444	831	717	0408	0663
Federal Government	USDA Supplies/Commodities	444	831	725	0001	0664
Federal Government	USDA Supplies/ Commodities	444	831	725	0408	0664
Federal Government	Health and Human Services	444	831	775	0935	0669
Federal Government	Family Violence Prevent/Serv	444	831	793	0408	0672
Federal Government	Migrant Head Start	444	831	825	0408	1520
Federal Government	Refugee/Entrant Program	444	831	835	0001	0677
Federal Government	Refugee/Entrant Program	444	831	835	0408	0677
Federal Government	SSI Interim Assistance	444	831	840	0921	0678
Federal Government	Federal Monies-TANF Grant	444	831	876	0001	1393
Federal Government	Federal Monies-TANF Grant	444	831	876	0220	1393
Federal Government	Federal Monies-TANF Grant	444	831	876	0278	1393
Federal Government	Federal Monies-TANF Grant	444	831	876	0347	1393
Federal Government	Federal Monies-TANF Grant	444	831	876	0408	1393
Federal Government	Federal Monies-TANF Grant	444	831	876	0935	1393
Federal Monies Via Other State Or Organization	Fed. Monies via Other State or Org.	444	837	000	0592	1381
Federal Monies Via Other State Or Organization	Mathematica Policy & Research	444	837	160	0347	1703
Fed Monies Via Other Illinois Agency	Title III Soc. Sec. & Emp. Svcs.	444	840	052	0408	0706
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	444	840	063	0592	0707
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	444	840	063	0700	0707
Fed Monies Via Other Illinois Agency	U.S. Dept. of Labor, ISBE	444	840	392	0408	0719
Fed Monies Via Other Illinois Agency	SBE Fed. Dept. of Agriculture	444	840	410	0798	0721
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	444	840	488	0592	0724
Fed Monies Via Other Illinois Agency	SBE Fed. Agency Services Fund	444	840	560	0408	2007
Fed Monies Via Other Illinois Agency	SBE Fed. Agency Services Fund	444	840	560	0646	2007
Fed Monies Via Other Illinois Agency	SBE Fed. Dept. of Education	444	840	561	0001	0728
Fed Monies Via Other Illinois Agency	SBE Fed. Dept. of Education	444	840	561	0408	0728
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	444	840	561	0592	0728
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	444	840	561	0798	0728
Fed Monies Via Other Illinois Agency	DHS Federal Project Fund	444	840	592	0798	1531
Fed Monies Via Other Illinois Agency	ICCB-U.S. Dept. of Education	444	840	772	0798	1966
Fed Monies Via Other Illinois Agency	Medical Special Purpose Trust Fund	444	840	808	0642	2114
Fed Monies Via Other Illinois Agency	Federal Workforce Training	444	840	913	0408	0748
Federal Program Income	Recovered Funds-WIC Program	444	841	100	0700	0757
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	444	842	000	0081	0764
Fines, Penalties or Violations	Fines/Penalty or Violations	444	843	000	0910	0780
Fines, Penalties or Violations	WIC Program Vendors	444	843	500	0700	0812
Fund Transfers	General Revenue Fund	444	846	001	0081	0827
Fund Transfers	AABD	444	846	002	0540	1344
Fund Transfers	AFDC	444	846	003	0540	1345
Fund Transfers	Employability Develop Serv	444	846	005	0540	1347
Fund Transfers	General Assistance-Adult	444	846	070	0540	1349
Fund Transfers	General Assistance-Family	444	846	071	0540	1350
Fund Transfers	Refugee	444	846	072	0540	1351
Fund Transfers	Food Stamp Employ & Training	444	846	075	0540	1354
Fund Transfers	Vocational Rehab Fund	444	846	081	0001	0843
Fund Transfers	Vocational Rehab Fund	444	846	081	0036	0843
Rebates	Infant Formula Rebates	444	850	010	0700	2010
Investment Income	Emergency Revolving Fund	444	852	035	0001	0876
Licenses, Fees or Registrations	Original & Renewal License	444	855	440	0001	1032
Licenses, Fees or Registrations	Parent Fees	444	855	449	0502	1690
Local Illinois Governmental Units	Local Governments - School Districts	444	858	005	0798	2102
Local Illinois Governmental Units	Chicago-G. A. Program	444	858	025	0001	1117
Local Illinois Governmental Units	Sch. Dist. Fed. Property Sales	444	858	040	0592	1119

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Miscellaneous	Miscellaneous	444	861	000	0001	1121
Miscellaneous	Miscellaneous	444	861	000	0276	1121
Miscellaneous	Miscellaneous	444	861	000	0408	1121
Other Illinois State Agency	Other IL State Agencies	444	864	000	0050	1127
Other Illinois State Agency	Solid Waste Management Fund	444	864	078	0690	1134
Other Illinois State Agency	Aging	444	864	402	0642	1631
Other Illinois State Agency	Commerce and Economic Opportunity	444	864	420	0642	1150
Other Illinois State Agency	Employment Security	444	864	427	0642	1417
Other Illinois State Agency	Public Aid	444	864	478	0001	1158
Other Illinois State Agency	Public Aid	444	864	478	0502	1158
Other Illinois State Agency	Healthcare and Family Services	444	864	478	0642	1158
Other Illinois State Agency	ISP-State Asset Forfeiture	444	864	514	0646	1951
Other Illinois State Agency	Housing Development Authority	444	864	551	0642	1746
Other Illinois State Agency	Housing Development Authority	444	864	551	0690	1746
Other Illinois State Agency	State Board of Education	444	864	561	0798	1172
Other Illinois State Agency	State Board of Education	444	864	586	0408	1172
Other Illinois State Agency	State Board of Education	444	864	586	0502	1172
Other Illinois State Agency	State Board of Education	444	864	586	0592	1172
Other Illinois State Agency	State Board of Education	444	864	586	0798	1172
Other Illinois State Agency	State Board of Education	444	864	586	0642	1172
Other Illinois State Agency	Community College Board	444	864	684	0642	1642
Other Illinois State Agency	IDOR 711 Fund	444	864	711	0646	2073
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0343	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0408	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0502	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0646	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0690	1200
Private Organizations or Individuals	State Property Sales	444	870	010	0700	1201
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	444	877	000	0081	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	444	877	000	0495	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	444	877	000	0001	1228
Reimb. Cost incurred for Federal Government	U.S. Dept. of Justice - DEA	444	878	112	0050	1821
Reimb. Cost incurred for Federal Government	Local Il Governmental Units	444	878	858	0050	1237
Reimb. Cost incurred for Federal Government	Other State Agencies	444	878	864	0050	1238
Reimb. Cost incurred for Federal Government	Other States	444	878	867	0050	1239
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	444	879	000	0081	1240
Repayment to State Pursuant to Law	Repayment Pursuant to Law	444	880	000	0001	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	444	880	000	0081	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	444	880	000	0408	1243
Repayment to State Pursuant to Law	Returned Locally Held Funds	444	880	575	0001	1267
Repayment to State Pursuant to Law	Returned Petty Cash Fund	444	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	444	880	660	0013	1270
Subscription or Publication Sales	Subscription or Publication	444	888	026	0050	1294
Department of Labor	Dept. of Labor	452	000			
General Office	General Office	452	220	000	0001	0114
Labor Standards	Labor Standards	452	335	000	0001	0289
Wage Claims	Wage Claims	452	640	000	0251	0523
Federal Government	Environmental Protection Agency	452	831	060	0724	0608
Fines, Penalties or Violations	Fines/Penalty or Violations	452	843	000	0001	0780
Fines, Penalties or Violations	Civil Penalties	452	843	012	0357	0782
Licenses, Fees or Registrations	Copy Fees	452	855	100	0001	0939
Licenses, Fees or Registrations	Carnival Amusement Ride Inspection	452	855	101	0001	1537
Licenses, Fees or Registrations	Day Labor Agencies	452	855	145	0001	1616
Licenses, Fees or Registrations	Nurse Agencies	452	855	429	0001	1027
Licenses, Fees or Registrations	Private Employer Agn Inspect	452	855	490	0001	1051

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Private Organizations or Individuals	Private Organizations/ Individuals	452	870	000	0251	1200
Department of Military Affairs	Dept. of Military Affairs	466	000			
Sale of Land	Sale of Land & Structures	466	540	000	0927	0471
Federal Government	Army/Navy-Military Youth Cor	466	831	026	0333	0597
Federal Government	Army/Army National Guard	466	831	027	0333	0598
Federal Government	Defense,Department of	466	831	055	0001	0604
Federal Government	Defense,Department of	466	831	055	0333	0604
Federal Government	U.S. Customs Service	466	831	197	0043	0651
Federal Monies Via other Illinois Agency	IEMA-U.S. Dept. of Homeland Security	466	840	005	0043	1897
Miscellaneous	Miscellaneous	466	861	000	0001	1121
Other Illinois State Agencies	Other Illinois State Agencies	466	864	000	0333	1127
Private Organizations or Individuals	Private Organiza or Indiv	466	870	000	0043	1200
Private Organizations or Individuals	Private Organiza or Indiv	466	870	000	0725	1200
Rental Income	Property Rental	466	876	500	0043	1225
Repayment to State Pursuant to Law	National Guard Grant Repayment	466	880	025	0721	1873
Health Care and Family Services	Health Care and Family Services	478	000			
Child Support Collection	Federal Tax Offsets	478	063	010	0957	1770
Child Support Collection	State Tax Offsets	478	063	015	0957	1771
Child Support Collection	Clerk of Circuit Court	478	063	020	0957	1772
Child Support Collection	Unemployment Benefits	478	063	025	0957	1773
Child Support Collection	Earnfare Employment/Training	478	063	030	0957	1774
Child Support Collection	Interstate Collections	478	063	035	0957	1775
Child Support Collection	Fed. Institutions Data Match	478	063	040	0957	1776
Child Support Collection	Department of Revenue	478	063	045	0957	1777
Child Support Collection	Private Collection Agencies	478	063	050	0957	1778
Child Support Collection	State Disbursement Unit	478	063	055	0957	1779
Child Support Collection	Responsible Relative (NCP)	478	063	060	0957	1780
Child Support Collection	Credit Bureau Reporting	478	063	065	0957	1787
Child Support Collection	Credit Bureau Reporting	478	063	070	0957	1787
Carrier Refunds	Carrier Refunds	478	133	020	0907	0072
Insurance Premiums - Veterans	Insurance Premiums - Veterans	478	232	000	0001	2088
Insurance Premiums - Veterans	Insurance Premiums - Veterans	478	232	000	0236	2088
Group Insurance Premium	Insurance Premium-Employees	478	233	100	0907	0118
Group Insurance Premium	Ins. Premium-Local Government	478	233	150	0193	0119
Group Insurance Premium	Insurance Premium-HMO	478	233	200	0907	0120
Group Insurance Premium	Insurance Premium-Dental	478	233	300	0907	0121
Group Insurance Premium	Ins.Prem.-Teacher Direct Pay	478	233	400	0203	0122
Group Insurance Premium	Ins. Prem.-Retired Teachers	478	233	500	0203	0123
Group Insurance Premium	SURS Member Payment	478	233	600	0577	1550
Health Facilities	Health Facilities - Life/Health	478	235	000	0907	0125
Health Care Provider Participation Fee	Health Care Pro Quarter Fee	478	239	010	0329	0128
Health Care Provider Participation Fee	Health Care Pro Sup. Fee	478	239	011	0329	0129
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0344	0133
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0346	0133
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0345	0133
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0401	0133
Optional Health Insurance-Payroll Deductions	Optional Health-Admin. Ser. Org.	478	426	050	0907	0346
Optional Health Insurance-Payroll Deductions	Optional Health-HMO	478	426	060	0907	0347
Optional Health Insurance-Payroll Deductions	Optional Health-Dental	478	426	065	0907	0348
Optional Health Insurance-Payroll Deductions	Optional Health-Univ./Local SI	478	426	070	0907	0349
Optional Health Insurance-Payroll Deductions	Optional Health-Univ./Local	478	426	075	0907	0350
Optional Health Insurance-Payroll Deductions	Optional Health-Univ./Local HMO	478	426	080	0907	0351
Optional Health Insurance-Payroll Deductions	Optional Health-Retirement SI	478	426	090	0907	0352
Optional Health Insurance-Payroll Deductions	Optional Health-Retire./Dental	478	426	095	0907	0353

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Optional Health Insurance-Payroll Deductions	Optional Health-Retirement HMO	478	426	100	0907	0354
Program Income	Program Income	478	472	000	0737	0395
Recipient Collections	Medicaid Payments	478	495	037	0740	1691
Recipient Collections	Medical	478	495	040	0421	0431
Recipient Collections	Child Health Insurance	478	495	080	0001	1500
Recipient Collections	Medical-Circuit Clerk	478	495	940	0421	0435
Third Party Collections - Pharmacy Assist.	Pharmacy-3rd Party Collections	478	507	000	0421	0438
Reimbursement from Third Party Payee	Reimbursement/Third Party	478	522	000	0193	0454
Court and Anti-Trust Distribution	Court & Anti-Trust Distribution	478	820	005	0421	2009
Federal Government	Agriculture, Department of	478	831	010	0421	0594
Federal Government	Energy, Department of	478	831	065	0737	0610
Federal Government	Health and Human Services	478	831	075	0136	0618
Federal Government	Health and Human Services	478	831	075	0142	0618
Federal Government	Health and Human Services	478	831	075	0329	0618
Federal Government	Health and Human Services	478	831	075	0344	0618
Federal Government	Health and Human Services	478	831	075	0345	0618
Federal Government	Health and Human Services	478	831	075	0346	0618
Federal Government	Health and Human Services	478	831	075	0355	0618
Federal Government	Health and Human Services	478	831	075	0365	0618
Federal Government	Health and Human Services	478	831	075	0397	0618
Federal Government	Health and Human Services	478	831	075	0486	0618
Federal Government	Health and Human Services	478	831	075	0487	0618
Federal Government	Health and Human Services	478	831	075	0502	0618
Federal Government	Health and Human Services	478	831	075	0523	0618
Federal Government	Health and Human Services	478	831	075	0718	0618
Federal Government	Health and Human Services	478	831	075	0728	0618
Federal Government	Health and Human Services	478	831	075	0735	0618
Federal Government	Health and Human Services	478	831	075	0808	0618
Federal Government	HHS Federal Block Grant	478	831	575	0870	0655
Federal Government	HHS/Hospital Participation	478	831	675	0329	0660
Federal Government	USDA Food Stamp Admin	478	831	710	0408	0661
Federal Government	Health Standards Quality	478	831	805	0001	0674
Federal Government	Medical Administration	478	831	815	0001	0675
Federal Government	Medical Administration	478	831	815	0808	0675
Federal Government	Medical Assistance	478	831	820	0001	0676
Federal Government	Medical Assistance	478	831	820	0733	0676
Federal Government	DHHS/FFP-Medicaid Rehab	478	831	838	0575	1552
Federal Government	Title IV-D	478	831	855	0001	0679
Federal Government	Title IV-D Administration	478	831	860	0757	0680
Fed Reimb. Portion 421 Fund	Healthy Marriage Reimbursement	478	832	005	0001	2086
Fed Reimb. Portion 421 Fund	Healthy Marriage Fund	478	832	105	0001	2186
Fed Reimb. Portion 421 Fund	Food Stamp Administration	478	832	710	0001	0687
Fed Reimb. Portion 421 Fund	Health Survey Quality Board	478	832	715	0001	1569
Fed Reimb. Portion 421 Fund	Low Income Home Energy Assist	478	832	720	0001	1991
Fed Reimb. Portion 421 Fund	LIHEAP Weatherization	478	832	725	0001	1992
Fed Reimb. Portion 421 Fund	DOE - Weatherization	478	832	730	0001	1993
Fed Reimb. Portion 421 Fund	Medical Administration	478	832	815	0001	0691
Fed Reimb. Portion 421 Fund	Medical Assistance	478	832	820	0001	0692
Fed Reimb. Portion 421 Fund	Refugee Entrant Program	478	832	835	0001	0693
Fed Reimb. Portion 421 Fund	Title IV-D/Child Support	478	832	860	0001	0694
Fed Monies Via Other Illinois Agency	Self Insurance	478	840	100	0907	0713
Fed Monies Via Other Illinois Agency	DHS/Federal Projects Fund	478	840	444	0808	1657
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	478	840	561	0001	0728
Fund Transfers	General Revenue Fund	478	846	001	0203	0827
Fund Transfers	General Revenue Fund	478	846	001	0577	0827
Fund Transfers	General Revenue Fund	478	846	001	0757	0827

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fund Transfers	General Revenue Fund	478	846	001	0907	0827
Fund Transfers	Road Fund	478	846	011	0907	0829
Fund Transfers	DPA Public Asst. Recov. Trust	478	846	421	0001	1654
Fund Transfers	Pension Contribution	478	846	585	0789	1893
Fund Transfers	Tobacco Settlement	478	846	733	0486	1663
Fund Transfers	Tobacco Settlement	478	846	733	0487	1663
Fund Transfers	Tobacco Settlement	478	846	733	0735	1663
Investment Income	Emergency Revolving Fund	478	852	035	0001	0876
Investment Income	State Disb. Unit Revolving Fund	478	852	045	0001	1799
Licenses, Fees or Registrations	SC/DP Drug Disc. Enroll.Fees	478	855	021	0316	1875
Licenses, Fees or Registrations	Application Fees	478	855	042	0757	0928
Licenses, Fees or Registrations	User Fees	478	855	718	0341	1092
Local Illinois Governmental Units	Cook County	478	858	028	0001	1118
Local Illinois Governmental Units	County Nursing Facilities	478	858	030	0345	1811
Miscellaneous	Miscellaneous	478	861	000	0001	1121
Other Illinois State Agency	Other Illinois State Agency	478	864	000	0550	1127
Other Illinois State Agency	Dept. of Child & Family Services	478	864	418	0720	1149
Other Illinois State Agency	Corrections	478	864	426	0720	1372
Other Illinois State Agency	Dept. of Human Services	478	864	444	0720	1466
Other Illinois State Agency	University of Illinois	478	864	676	0136	1182
Private Organizations or Individuals	Private Organizations or Individuals	478	870	000	0550	1200
Private Organizations or Individuals	Utility Assistance Donations	478	870	005	0555	1885
Private Organizations or Individuals	Admin Reimbursements	478	870	015	0421	1202
Private Organizations or Individuals	Medical	478	870	040	0421	1204
Private Organizations or Individuals	Third Party Liability	478	870	080	0421	1205
Contracts & Grants-Private Organizations	Contracts & Grants-Private Org.	478	871	000	0808	1953
Repayment to State Pursuant to Law	Involuntary Withholding Collection	478	880	015	0957	1810
Repayment to State Pursuant to Law	Prepaid Blood Testing Fees	478	880	562	0757	1264
Repayment to State Pursuant to Law	Returned Petty Cash Fund	478	880	600	0001	1270
Repayment to State Pursuant to Law	Restitutions	478	880	725	0757	1283
Sale of Investments	Sale of Investments	478	882	000	0473	1286
Reimbursement	Medical Reimbursements	478	890	010	0720	1954
Department of Public Health	Department of Public Health	482	000			
Insurance Claims Reimbursements	Insurance Claims Reim	482	307	000	0360	0275
Insurance Claims Reimbursements	Insurance Claims Reim	482	307	000	0370	0275
Insurance Claims Reimbursements	Insurance Claims Reim	482	307	000	0372	0275
Reimbursement From Third Party Payee	Reimbursement/Third Party	482	522	000	0063	0454
Reimbursement From Third Party Payee	Reimbursement/Third Party	482	522	000	0920	0454
Repayment of Scholarship Grant	Repayment of Scholarship Grants	482	525	000	0001	1489
Response Action Contractors Indemnification	Response Action Contractors	482	537	000	0213	0469
Federal Government	Agriculture, Department of	482	831	010	0063	0594
Federal Government	Agriculture, Department of	482	831	010	0700	0594
Federal Government	Dept. of Homeland Security	482	831	045	0497	1971
Federal Government	Consumer Product Safety Comm	482	831	053	0001	0602
Federal Government	Environmental Protection Agency	482	831	060	0063	0608
Federal Government	Emergency Management Agency	482	831	068	0063	0613
Federal Government	Health and Human Services	482	831	075	0001	0618
Federal Government	Health and Human Services	482	831	075	0063	0618
Federal Government	Health and Human Services	482	831	075	0327	0618
Federal Government	Health and Human Services	482	831	075	0360	0618
Federal Government	Health and Human Services	482	831	075	0838	0618
Federal Government	Housing & Urban Development	482	831	090	0063	0624
Federal Government	Housing & Urban Development	482	831	090	0360	0624
Federal Government	Labor, Department of	482	831	120	0063	0630
Federal Government	HHS Federal Block Grant	482	831	575	0872	0655

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	HHS Federal Block Grant	482	831	575	0873	0655
Federal Monies Via Other State or Org.	Michigan State University	482	837	090	0063	1480
Fed Monies Via Other Illinois Agency	US Environmental Protection	482	840	065	0063	0708
Fed Monies Via Other Illinois Agency	DCFS Children's Services	482	840	220	0838	0716
Fed Monies Via Other Illinois Agency	Senior Health Insurance Program	482	840	396	0063	1656
Fed Monies Via Other Illinois Agency	Special Purpose Trust Fund	482	840	408	0063	0720
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Agriculture	482	840	410	0001	0721
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Agriculture	482	840	410	0063	0721
Fed Monies Via Other Illinois Agency	DHS-Fed Projects Fund	482	840	444	0063	1657
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	482	840	561	0838	0728
Fed Monies Via Other Illinois Agency	DHS Federal Project Fund	482	840	592	0063	1531
Federal Program Income	Recovered Funds-WIC Program	482	841	100	0700	0757
Federal Program Income	Interest Earned on WIC Acct	482	841	200	0700	0762
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	482	842	000	0001	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	482	842	000	0896	0764
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0001	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0014	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0063	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0118	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0175	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0360	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0381	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0938	0780
Fines, Penalties or Violations	Animal Control Act-Public Safety Fines	482	843	003	0764	2081
Fines, Penalties or Violations	Ambulatory & Surgical Trtmt Ctrs.	482	843	005	0001	1751
Fines, Penalties or Violations	Tattoo & Body Piercing Establishments	482	843	007	0327	2191
Fines, Penalties or Violations	Civil Penalties	482	843	012	0576	0782
Fines, Penalties or Violations	Civil Penalties	482	843	012	0702	0782
Fines, Penalties or Violations	Civil Penalties - Long Term Care	482	843	020	0371	1879
Fines, Penalties or Violations	Long Term Care	482	843	042	0285	0791
Fines, Penalties or Violations	Environmental Health	482	843	105	0001	1583
Fines, Penalties or Violations	EMS Ambulance Companies	482	843	155	0398	0807
Fines, Penalties or Violations	WIC Program Vendors	482	843	500	0700	0812
Fines, Penalties or Violations	Tanning Facilities	482	843	592	0370	0814
Fines, Penalties or Violations	Swimming Facilities	482	843	815	0118	1695
Fines, Penalties or Violations	Plumbing Violations	482	843	845	0372	1711
Fines, Penalties or Violations	Circuit Clerk	482	843	910	0764	0821
Fund Transfers	General Revenue Fund	482	846	001	0015	0827
Fund Transfers	General Revenue Fund	482	846	001	0135	0827
Fund Transfers	General Revenue Fund	482	846	001	0360	0827
Fund Transfers	General Revenue Fund	482	846	001	0712	0827
Fund Transfers	Special Purpose Trust	482	846	408	0063	0854
Fund Transfers	Tobacco Settlement Fund	482	846	733	0896	1663
Licenses, Fees or Registrations	Licenses, Fees or Registrations	482	855	000	0702	0915
Licenses, Fees or Registrations	Asbestos Removal/Personnel	482	855	028	0175	0924
Licenses, Fees or Registrations	Safe Bottled Water Act Fees	482	855	033	0115	1986
Licenses, Fees or Registrations	End Stage Renal Disease Facility	482	855	038	0381	1880
Licenses, Fees or Registrations	Tattoo & Body Piercing Establishments	482	855	067	0327	2190
Licenses, Fees or Registrations	Certificate of Need/Nurse Home	482	855	076	0524	1409
Licenses, Fees or Registrations	Certificate of Need/Hospital	482	855	077	0524	1412
Licenses, Fees or Registrations	EMS Ambulance Companies	482	855	155	0398	0952
Licenses, Fees or Registrations	Free Sale; Health Certificates	482	855	195	0014	1759
Licenses, Fees or Registrations	Food Managers	482	855	244	0014	0970
Licenses, Fees or Registrations	Hospital Accreditation Data	482	855	307	0001	1747
Licenses, Fees or Registrations	Laboratory Fees	482	855	355	0340	0989
Licenses, Fees or Registrations	Milk Licensing	482	855	398	0014	1001

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Manufactured Home License	482	855	422	0118	1712
Licenses, Fees or Registrations	Original & Renewal License	482	855	440	0118	1032
Licenses, Fees or Registrations	Original & Renewal License	482	855	440	0576	1032
Licenses, Fees or Registrations	Eligible Medicaid Children	482	855	478	0360	1045
Licenses, Fees or Registrations	Tanning Facilities	482	855	592	0370	1082
Licenses, Fees or Registrations	Sub-Acute Care Facilities	482	855	593	0388	1083
Licenses, Fees or Registrations	Water Permit	482	855	730	0256	1096
Licenses, Fees or Registrations	Vital Records	482	855	814	0001	1101
Licenses, Fees or Registrations	Vital Records	482	855	814	0635	1101
Licenses, Fees or Registrations	Swimming Facilities	482	855	815	0118	1694
Licenses, Fees or Registrations	Laboratory Analysis	482	855	817	0360	1102
Licenses, Fees or Registrations	Laboratory Analysis	482	855	817	0920	1102
Licenses, Fees or Registrations	Certification of Need	482	855	820	0238	1103
Licenses, Fees or Registrations	Adoption Registry	482	855	821	0638	1623
Licenses, Fees or Registrations	Life Care Facilities	482	855	825	0001	1104
Licenses, Fees or Registrations	Certify/Hearing Aid Dispense	482	855	837	0938	1107
Licenses, Fees or Registrations	Lead Inspector Fees	482	855	839	0360	1108
Licenses, Fees or Registrations	Div of Environmental Health	482	855	840	0001	1109
Licenses, Fees or Registrations	Div of Environmental Health	482	855	840	0372	1109
Licenses, Fees or Registrations	Div of Foods, Drugs & Dairy	482	855	841	0001	1110
Licenses, Fees or Registrations	Long Term Care	482	855	842	0001	1395
Licenses, Fees or Registrations	Long Term Care	482	855	842	0285	1395
Licenses, Fees or Registrations	Health Care Facility & Prog	482	855	843	0001	1112
Licenses, Fees or Registrations	Plumbing Licensure Program	482	855	845	0372	1543
Miscellaneous	Miscellaneous	482	861	000	0001	1121
Other Illinois State Agency	General Revenue Fund	482	864	001	0063	1128
Other Illinois State Agency	Lt. Governor	482	864	330	0896	1142
Other Illinois State Agency	Children & Family Services	482	864	418	0896	1149
Other Illinois State Agency	Public Aid	482	864	478	0896	1158
Other Illinois State Agency	State Board of Education	482	864	586	0838	1172
Other Illinois State Agency	Fund for Illinois Future	482	864	611	0896	1624
Other States	Other States	482	867	000	0896	1194
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0015	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0048	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0060	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0061	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0135	1200
Private Organizations or Individuals	Pharmaceutical Rebates	482	870	085	0063	1968
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0626	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0712	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0896	1200
Private Organizations or Individuals	State Property Sales	482	870	010	0700	1201
Private Organizations or Individuals	Reimb./Cost on Behalf of Other	482	878	000	0063	1234
Reimb. Cost incurred for Federal Govt.	Veterans Administration	482	878	831	0001	1236
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	482	879	000	0081	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	482	879	000	0700	1240
Repayment to State Pursuant to Law	Family Practice Scholarships	482	880	010	0001	1376
Repayment to State Pursuant to Law	Family Practice Scholarships	482	880	010	0113	1376
Repayment to State Pursuant to Law	Baccalaureate Nursing Loans	482	880	030	0001	1377
Repayment to State Pursuant to Law	Restitutions	482	880	725	0001	1283
Repayment to State Pursuant to Law	Restitutions	482	880	725	0014	1283
Repayment to State Pursuant to Law	Restitutions	482	880	725	0063	1283
Repayment to State Pursuant to Law	Restitutions	482	880	725	0360	1283
Subscription or Publication Sales	Opinion Subscriptions	482	888	040	0277	1386
Department of Revenue	Department of Revenue	492	000			

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Admission Tax	Admission Tax	492	015	000	0280	0001
Admission Tax	Admission Tax, Harness Racing	492	015	100	0001	0002
Admission Tax	Admis Tax Boat & Gambling	492	015	150	0129	0003
Automobile Renting Tax	Auto Renting Tax-Counties	492	030	100	0869	0033
Automobile Renting Tax	Auto Rent Tax/Municipality	492	030	200	0868	0034
Automobile Renting Tax	Auto Rent Tax/MPEA	492	030	250	0337	0035
Automobile Renting Tax	Auto Renting Tax-State	492	030	300	0001	0036
Automobile Renting Tax	Auto Rent Tax/State - Amnesty	492	030	900	0001	1903
Automobile Renting Tax	Auto Rent Tax/State - Amnesty	492	030	900	0384	1903
Automobile Renting Tax	Auto Rent Tax/State - Amnesty	492	030	900	0412	1903
Automobile Renting Tax	Auto Rent Tax/Muni. - Amnesty	492	030	902	0868	1921
Automobile Renting Tax	Auto Rent Tax/County - Amnesty	492	030	903	0869	1922
Bingo License Fees	Bingo License Fees	492	040	000	0001	0037
Charitable Game License Fees	Charitable Game License Fees	492	043	000	0085	0039
Bingo Tax	Bingo Tax	492	045	000	0050	0040
Bingo Tax	Bingo Tax	492	045	100	0412	0041
Bingo Tax	Bingo Tax - Amnesty	492	045	900	0050	1917
Bingo Tax	Bingo Tax - Amnesty	492	045	900	0384	1917
Bingo Tax	Bingo Tax - Amnesty	492	045	900	0412	1917
Charitable Games Tax	Charitable Games Tax	492	047	000	0085	0043
Charitable Games Tax	Charitable Games Tax - Amnesty	492	047	900	0085	1900
Charitable Games Tax	Charitable Games Tax - Amnesty	492	047	900	0384	1900
Charitable Games Tax	Charitable Games Tax - Amnesty	492	047	900	0412	1900
Drycleaner Tax	Drycleaner Tax	492	048	000	0548	1428
Drycleaner Tax	Drycleaner Tax - Amnesty	492	048	900	0384	1919
Drycleaner Tax	Drycleaner Tax - Amnesty	492	048	900	0548	1919
Cigarette Tax	Cigarette Tax	492	070	100	0001	0049
Cigarette Tax	Cigarette Tax	492	070	100	0743	0049
Cigarette Tax	Cigarette Tax	492	070	100	0345	0049
Cigarette Tax	Cigarette Tax	492	070	100	0412	0049
Cigarette Tax	Cigarette Tax	492	070	100	0568	0049
Cigarette Tax	Cigarette Use Tax	492	070	200	0412	0050
Cigarette Tax	Cigarette Use Tax	492	070	200	0001	0050
Cigarette Tax	Cigarette Use Tax	492	070	200	0345	0050
Cigarette Tax	Cigarette Use Tax	492	070	200	0568	0050
Cigarette Tax	Tobacco Products	492	070	300	0345	0051
Cigarette Tax	Other Tobacco Products Tax	492	070	300	0401	0051
Cigarette Tax	Other Tobacco Prod. Tax - Amnesty	492	070	900	0345	1911
Cigarette Tax	Other Tobacco Prod. Tax - Amnesty	492	070	900	0384	1911
Cigarette Tax	Cigarette Tax - Amnesty	492	070	901	0001	1914
Cigarette Tax	Cigarette Tax - Amnesty	492	070	901	0345	1914
Cigarette Tax	Cigarette Tax - Amnesty	492	070	901	0384	1914
Cigarette Tax	Cigarette Tax - Amnesty	492	070	901	0412	1914
Cigarette Tax	Cigarette Tax - Amnesty	492	070	901	0568	1914
Cigarette Tax	Cigarette Use Tax - Amnesty	492	070	902	0001	1915
Cigarette Tax	Cigarette Use Tax - Amnesty	492	070	902	0345	1915
Cigarette Tax	Cigarette Use Tax - Amnesty	492	070	902	0384	1915
Cigarette Tax	Cigarette Use Tax - Amnesty	492	070	902	0412	1915
Cigarette Tax	Cigarette Use Tax - Amnesty	492	070	902	0568	1915
Coin Operators Amusement Tax	Coin Operators Amusement Tax	492	075	000	0001	0053
County Water Commission	County Water Comm Sales Tax	492	093	600	0084	0058
County Water Commission	Co Water Comm ROT/Excel	492	093	650	0084	0059
County Water Commission	Co. Wtr. Comm. Sls. Tax-Amnesty	492	093	900	0084	1940
County Option Motor Fuel Tax	County Option Motor Fuel Tax	492	132	000	0190	0071
County Option Motor Fuel Tax	Co. Option Motor Fuel Tax-Amnesty	492	132	900	0190	1935
Deferred Real Estate Tax Reimb.	Defer Real Estate Tax Reim	492	134	000	0930	0073

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Hotel Operators Tax	Hotel Operators Tax	492	245	000	0452	0138
Hotel Operators Tax	Hotel Operators Tax - Amnesty	492	245	900	0452	1927
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0001	0139
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0401	0139
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0621	0139
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0960	0139
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0969	0139
Hotel Operator's Occupation Tax	Metropo Pier & Expo Auth	492	250	050	0337	0140
Hotel Operator's Occupation Tax	Subsidy Account	492	250	100	0225	0141
Hotel Operator's Occupation Tax	Advance Account	492	250	200	0225	0142
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0001	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0384	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0412	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0621	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0960	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0969	1904
Hotel Operator's Occupation Tax	Metro. Pier & Expo. Auth.-Amnesty	492	250	901	0337	1926
World's Fair Hotel Tax	Chicago Hotel Operators-Tax	492	251	000	0229	0143
World's Fair Hotel Tax	Chicago Hotel Oper. Tax-Amnesty	492	251	900	0229	1925
Hotel Operators Occupational Tax/Additional	Hotel Operator Tax/Addition	492	252	000	0960	0144
Hotel Operators Occupational Tax/Additional	Hotel Oper-1% Add'l - Amnesty	492	252	900	0960	1947
Income Tax	Individual	492	290	001	0001	0147
Income Tax	Individual	492	290	001	0007	0147
Income Tax	Individual	492	290	001	0278	0147
Income Tax	Individual	492	290	001	0401	0147
Income Tax	Corporate	492	290	002	0001	0148
Income Tax	Corporate	492	290	002	0007	0148
Income Tax	Corporate	492	290	002	0278	0148
Income Tax	Corporate	492	290	002	0401	0148
Income Tax	PPRT-Person Prop Tax Replace	492	290	003	0278	0149
Income Tax	PPRT-Person Prop Tax Replace	492	290	003	0401	0149
Income Tax	PPRT-Person Prop Tax Replace	492	290	003	0802	0149
Income Tax	Indiv. Income Tax - Amnesty	492	290	900	0001	1905
Income Tax	Indiv. Income Tax - Amnesty	492	290	900	0007	1905
Income Tax	Indiv. Income Tax - Amnesty	492	290	900	0278	1905
Income Tax	Indiv. Income Tax - Amnesty	492	290	900	0384	1905
Income Tax	Indiv. Income Tax - Amnesty	492	290	900	0412	1905
Income Tax	Corp. Income Tax - Amnesty	492	290	901	0001	1906
Income Tax	Corp. Income Tax - Amnesty	492	290	901	0007	1906
Income Tax	Corp. Income Tax - Amnesty	492	290	901	0278	1906
Income Tax	Corp. Income Tax - Amnesty	492	290	901	0384	1906
Income Tax	Corp. Income Tax - Amnesty	492	290	901	0412	1906
Income Tax	PPRT-Per.Prop.Repl.Tx-Amnesty	492	290	902	0802	1923
Insurance Co. Replacement Vehicle Tax	Ins Co Replacement Auto Tax	492	308	000	0916	0277
Insurance Co. Replacement Vehicle Tax	Ins Co Replacement Auto Tax	492	308	000	0917	0277
Liquor Tax	Liquor Tax	492	350	000	0001	0294
Liquor Tax	Liquor Tax	492	350	000	0401	0294
Liquor Tax	Liquor Tax - Amnesty	492	350	900	0001	1907
Liquor Tax	Liquor Tax - Amnesty	492	350	900	0384	1907
Liquor Tax	Liquor Tax - Amnesty	492	350	900	0412	1907
Loan Repayments	Home Loan Repayments-Recapture	492	355	005	0338	2116
Loan Repayments	Loan Repayments-Interest	492	355	025	0286	0296
Loan Repayments	Loan Repayments-Interest	492	355	025	0338	0296
Loan Repayments	Loan Repayments-Principal	492	355	050	0286	0297
Loan Repayments	Loan Repayments-Principal	492	355	050	0338	0297
Lottery	Lottery - Daily Settlement	492	380	002	0711	0302

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Lottery	Lottery - Subscription Sales	492	380	003	0711	0303
Lottery	Ticket for the Cure Game	492	380	004	0208	2035
Lottery	IL Veterans' Scratch-Off Game	492	380	005	0236	2071
Metro East Mass Transit Tax District	Metro East-Sales Tax	492	393	600	0401	0313
Metro East Mass Transit Tax District	Metro East-Sales Tax	492	393	600	0841	0313
Metro East Mass Transit Tax District	Metro East-Sales Tax/Excel	492	393	650	0841	0314
Metro East Mass Transit Tax District	Metro East -Sales Tax - Amnesty	492	393	900	0841	1932
Motor Fuel Tax	Motor Fuel Tax	492	405	000	0401	0316
Motor Fuel Tax	Regular MFT	492	405	100	0012	0317
Motor Fuel Tax	Internat'l Fuel Tax Agreement	492	405	150	0012	0318
Motor Fuel Tax	TRIP Permit	492	405	200	0012	0319
Motor Fuel Tax	Motor Fuel Tax/Storage	492	405	600	0072	0322
Motor Fuel Tax	Motor Fuel Tax/Storage	492	405	600	0401	0322
Motor Fuel Tax	Underground Storage Tax-Amnesty	492	405	900	0072	1910
Motor Fuel Tax	Underground Storage Tax-Amnesty	492	405	900	0384	1910
Motor Fuel Tax	Motor Fuel Tax - Amnesty	492	405	901	0012	1913
Motor Fuel Tax	Motor Fuel Tax - Amnesty	492	405	901	0384	1913
Oil and Gas Assessment	Oil and Gas Assessment	492	423	000	0384	1493
Oil and Gas Assessment	Oil and Gas Assessment	492	423	000	0385	1493
Oil and Gas Assessment	Oil and Gas Assessment	492	423	000	0573	1493
Privilege Tax	Arlington Park	492	470	700	0401	1324
Privilege Tax	Arlington Park	492	470	700	0631	1324
Privilege Tax	Arlington Park	492	470	700	0632	1324
Privilege Tax	Balmoral Park	492	470	704	0401	1325
Privilege Tax	Balmoral Park	492	470	704	0631	1325
Privilege Tax	Balmoral Park	492	470	704	0632	1325
Privilege Tax	Fairmont Park	492	470	710	0401	1326
Privilege Tax	Fairmont Park	492	470	710	0631	1326
Privilege Tax	Fairmont Park	492	470	710	0632	1326
Privilege Tax	Hawthorne Park	492	470	712	0401	1327
Privilege Tax	Hawthorne Park	492	470	712	0631	1327
Privilege Tax	Hawthorne Park	492	470	712	0632	1327
Privilege Tax	Maywood Park	492	470	714	0401	1328
Privilege Tax	Maywood Park	492	470	714	0631	1328
Privilege Tax	Maywood Park	492	470	714	0632	1328
Privilege Tax	Quad City Downs	492	470	715	0401	1329
Privilege Tax	Quad City Downs	492	470	715	0631	1329
Privilege Tax	Quad City Downs	492	470	715	0632	1329
Privilege Tax	Sportsmans Park	492	470	716	0401	1330
Privilege Tax	Sportsmans Park	492	470	716	0631	1330
Privilege Tax	Sportsmans Park	492	470	716	0632	1330
Program Income	RSV-Reserve	492	472	200	0286	0399
Regional Transportation Authority	RTA Public Trans Tax	492	477	500	0741	0408
Regional Transportation Authority	RTA Sales Tax	492	477	600	0401	0410
Regional Transportation Authority	RTA Sales Tax	492	477	600	0812	0410
Regional Transportation Authority	Sales Tax-Quarterly/Monthly	492	477	650	0812	0411
Regional Transportation Authority	Cook County Protest	492	477	700	0401	0412
Regional Transportation Authority	RTA Sales Tax - Amnesty	492	477	900	0812	0812
Public Utility Tax	P.U. Tax-Message/Regular	492	480	100	0001	0413
Public Utility Tax	P.U. Tax-Message/Regular	492	480	100	0401	0413
Public Utility Tax	P.U. Tax-Message/Excel	492	480	150	0001	0414
Public Utility Tax	P.U. Tax-Telecomm Excise Tax	492	480	150	0412	0414
Public Utility Tax	P.U. Tax-Gas/Regular	492	480	200	0001	0415
Public Utility Tax	Supp Energy Asst/Elec	492	480	225	0550	1445
Public Utility Tax	P.U. Tax-Gas/Excel	492	480	250	0001	0416
Public Utility Tax	Supp Energy Asst/Gas	492	480	255	0550	1446

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Public Utility Tax	P.U. Tax-Invested Capital	492	480	400	0401	0419
Public Utility Tax	P.U. Tax-Invested Capital	492	480	400	0802	0419
Public Utility Tax	Telecommunication Tax	492	480	500	0412	1424
Public Utility Tax	Telecommunication Tax	492	480	500	0568	1424
Public Utility Tax	Telecommunication Tax	492	480	500	0802	1424
Public Utility Tax	Telecomm Tax - Qtr./Mo.	492	480	550	0412	1544
Public Utility Tax	Telecomm Tax - Qtr./Mo.	492	480	550	0568	1544
Public Utility Tax	Electricity Excise Tax	492	480	630	0001	1497
Public Utility Tax	Electricity Excise Tax	492	480	630	0059	1497
Public Utility Tax	Electric Excise Tax-Accel.	492	480	635	0059	1499
Public Utility Tax	Electric Excise Tax-Accel.	492	480	635	0001	1499
Public Utility Tax	Electric Excise Tax-Accel.	492	480	635	0059	1499
Public Utility Tax	Solid Waste Facilities	492	480	640	0650	1599
Public Utility Tax	Simplified Municipal Tele. Tax	492	480	700	0384	1760
Public Utility Tax	Simplified Municipal Tele. Tax	492	480	700	0719	1760
Public Utility Tax	Simple Telecomm/Excel	492	480	750	0719	1761
Public Utility Tax	P.U. Tax-Gas/Reg. - Amnesty	492	480	900	0001	1908
Public Utility Tax	P.U. Tax-Gas/Reg. - Amnesty	492	480	900	0384	1908
Public Utility Tax	P.U. Tax-Gas/Reg. - Amnesty	492	480	900	0412	1908
Public Utility Tax	Elec. Excise Tax - Amnesty	492	480	901	0001	1909
Public Utility Tax	Elec. Excise Tax - Amnesty	492	480	901	0059	1909
Public Utility Tax	Elec. Excise Tax - Amnesty	492	480	901	0384	1909
Public Utility Tax	Elec. Excise Tax - Amnesty	492	480	901	0412	1909
Public Utility Tax	P.U. Tax-Tele.Excise Tax-Amnesty	492	480	902	0001	1916
Public Utility Tax	P.U. Tax-Tele.Excise Tax-Amnesty	492	480	902	0384	1916
Public Utility Tax	P.U. Tax-Tele.Excise Tax-Amnesty	492	480	902	0568	1916
Public Utility Tax	Supp. Energy Asst./Elec.-Amnesty	492	480	903	0550	1929
Public Utility Tax	Supp. Energy Asst./Gas - Amnesty	492	480	904	0550	1930
Public Utility Tax	P.U. Invested Capital-Amnesty	492	480	906	0384	1946
Public Utility Tax	Telecommunication Tax Amnesty	492	480	905	0384	1945
Public Utility Tax	Telecommunication Tax Amnesty	492	480	905	0412	1945
Public Utility Tax	Telecommunication Tax Amnesty	492	480	905	0802	1945
Pull Tabs and Jar Games Licenses	Pull Tabs & Jar Games Lic.	492	482	000	0085	0423
Pull Tabs and Jar Games Licenses	Pull Tabs & Jar Games Lic.	492	482	000	0412	0423
Pull Tabs and Jar Games Licenses	Pull Tabs/ Jar Games Lic.-Amnesty	492	482	900	0384	1912
Pull Tabs and Jar Games Tax	Pull Tabs and Jar Games Tax	492	484	000	0085	0424
Pull Tabs and Jar Games Tax	Pull Tabs and Jar Games Tax	492	484	000	0412	0424
Pull Tabs and Jar Games Tax	Pull Tabs/Jar Games Tax-Amnesty	492	484	900	0085	1924
Pull Tabs and Jar Games Tax	Pull Tabs/Jar Games Tax-Amnesty	492	484	900	0412	1924
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0001	0426
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0286	0426
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0298	0426
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0299	0426
Reimbursement of Audits	IFTA Audit Reimbursements	492	510	950	0012	0443
Rental Income	Rental Income	492	523	000	0711	0455
Riverboat Gambling Tax	Riverboat Wagering Tax	492	532	000	0129	0467
Riverboat Gambling Tax	Riverboat Wagering Tax	492	532	000	0401	0467
Riverboat Gambling Tax	Riverboat Wagering Tax	492	532	000	0412	0467
Riverboat Gambling Tax	3% Adjusted Gross Receipts	492	532	005	0313	2083
Riverboat Gambling Tax	3% Adjusted Gross Receipts	492	532	005	0401	2083
Sale of Land	Sale of Land & Structures	492	540	000	0338	0471
Sales Tax	Home Rule Municipi Sales Tax	492	545	200	0138	0474
Sales Tax	Home Rule Municipi Sales Tax	492	545	200	0401	0474
Sales Tax	Metropo Pier & Expo Auth.	492	545	215	0337	0475
Sales Tax	Home Rule Muni Sales Tax	492	545	225	0401	1331
Sales Tax	County Home Rule Sales Tax	492	545	230	0139	0476

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Sales Tax	County Home Rule Sales Tax	492	545	230	0337	0476
Sales Tax	County Home Rule Sales Tax	492	545	230	0401	0476
Sales Tax	Non-Home Rule Muni Sales Tax	492	545	240	0088	0477
Sales Tax	Non-Home Rule R O T-Excel	492	545	245	0088	0478
Sales Tax	Home Rule Muni R O T-Excel	492	545	250	0138	0479
Sales Tax	Co Home Rule Sales Tax-Excel	492	545	260	0139	0480
Sales Tax	Metro East Park-Regular	492	545	270	0717	1676
Sales Tax	Metro East Park-Excelerated	492	545	275	0717	1677
Sales Tax	St Retailer's Occupation Tax	492	545	300	0001	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0005	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0186	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0188	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0189	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0281	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0377	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0401	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0960	0481
Sales Tax	State ROT-2.2%	492	545	305	0960	0482
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0001	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0005	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0186	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0188	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0189	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0281	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0377	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0960	0483
Sales Tax	State ROT Quarter/Month 2.2%	492	545	355	0960	0484
Sales Tax	State ROT-Prepaid	492	545	400	0001	0485
Sales Tax	State ROT-Prepaid	492	545	400	0005	0485
Sales Tax	State ROT-Prepaid	492	545	400	0281	0485
Sales Tax	State ROT-Prepaid	492	545	400	0401	0485
Sales Tax	State ROT-Prepaid	492	545	400	0960	0485
Sales Tax	Sales ROT-Prepaid 2.2%	492	545	405	0960	0486
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0001	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0005	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0281	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0960	0487
Sales Tax	ROT Prepaid-Quarter/Month 2.2%	492	545	455	0960	0488
Sales Tax	Business District R.O.T.	492	545	500	0160	2017
Sales Tax	Business District R.O.T.	492	545	500	0384	2017
Sales Tax	Home Rule Munici Soft Drink	492	545	600	0097	0489
Sales Tax	Home Rule Munici Soft Drink	492	545	600	0401	0489
Sales Tax	County Public Safety R.O.T.	492	545	680	0219	1421
Sales Tax	Public Safety ROT Accelerated	492	545	690	0219	1422
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0001	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0005	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0186	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0188	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0189	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0281	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0384	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0412	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0960	1901
Sales Tax	Metro East Pk & Rec Reg.-Amnesty	492	545	902	0717	1933
Sales Tax	Co. Public Safety Tax - Amnesty	492	545	903	0219	1936
Sales Tax	Metro Pier & Expo Auth - Amnesty	492	545	904	0337	1938

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Sales Tax	Co. Home Rule Sales Tax-Amnesty	492	545	905	0139	1939
Sales Tax	No Home Rule Muni SlS.Tx-Amnesty	492	545	906	0088	1941
Sales Tax	Home Rule Muni SlS.Tx-Amnesty	492	545	907	0138	1942
Sales Tax	Home Rule Muni Sft Drnk-Amnesty	492	545	908	0097	1943
Uncashed Pari-Mutual Tickets	Uncashed Pari-Mutual Tickets	492	605	300	0036	0517
Unclaimed Assets	Unclaimed Assets	492	610	000	0001	0518
Private Sales/Used Car Use Tax	Private Sale/Use Car Use Tax	492	620	000	0001	0521
Private Sales/Used Car Use Tax	Private Sale/Use Car Use Tax	492	620	000	0960	0521
Private Sales/Used Car Use Tax	Priv. Sale/Use Car Use Tx-Amnesty	492	620	900	0001	1902
Private Sales/Used Car Use Tax	Priv. Sale/Use Car Use Tx-Amnesty	492	620	900	0384	1902
Private Sales/Used Car Use Tax	Priv. Sale/Use Car Use Tx-Amnesty	492	620	900	0412	1902
Private Sales/Used Car Use Tax	Priv. Sale/Use Car Use Tx-Amnesty	492	620	900	0960	1902
Court and Anti-Trust Distributions	Income Tax-Court Order Distribution	492	820	290	0932	1708
Court and Anti-Trust Distributions	Sales Tax-Court Order Distribution	492	820	545	0932	1707
Court and Anti-Trust Distributions	Photo Process Tax-Court Order Distrib.	492	820	600	0932	1709
Federal Government	Housing & Urban Development	492	831	090	0338	0624
Federal Government	Housing & Urban Development	492	831	091	0338	0625
Federal Government	U.S. Department of Justice	492	831	110	0140	0629
Federal Government	Tennessee Valley Authority	492	831	170	0001	0641
Federal Government	Tennessee Valley Authority	492	831	170	0861	0641
Federal Government	Transportation, Department of	492	831	180	0140	0643
Federal Government	State/Fed. Enforc. Motor Fuel Tax Laws	492	831	183	0012	0646
Federal Monies via Other Illinois Agency	DHS-TANF Block Grant	492	840	446	0278	1889
Federal Monies via Other Illinois Agency	Juvenile Justice Trust	492	840	911	0821	0747
Fines, Penalties or Violations	Fines, Penalties or Violation	492	843	000	0001	0780
Fines, Penalties or Violations	Civil Penalties	492	843	013	0007	0783
Fines, Penalties or Violations	Motor Fuel Use Tax-Decals	492	843	075	0384	1590
Fines, Penalties or Violations	Horsemen - Thoroughbred	492	843	120	0001	0806
Fines, Penalties or Violations	Unauth Riverboat Winnings	492	843	750	0007	1453
Fines, Penalties or Violations	Circuit Clerk	492	843	910	0821	0821
Fund Transfers	General Revenue Fund	492	846	001	0821	0827
Fund Transfers	General Revenue Fund	492	846	001	0930	0827
Fund Transfers	Repayment/Sports Facility	492	846	009	0001	0828
Fund Transfers	Youth Alcohol & Substance	492	846	128	0821	0845
Fund Transfers	Sports Facilities Tax Trust	492	846	229	0001	0847
Fund Transfers	Local Govt Distributive	492	846	515	0225	0856
Fund Transfers	Replacement Vehicle Tax-St	492	846	915	0001	0867
Fund Transfers	Replacemnt Vehicle Tax-Amnesty	492	846	900	0001	1918
Fund Transfers	Replacemnt Vehicle Tax-Amnesty	492	846	900	0384	1918
Fund Transfers	Replacemnt Vehicle Tax-Amnesty	492	846	900	0412	1918
Investment Income	Interest Income - State Lottery	492	852	105	0978	0883
Investment Income	Interest Income - First Starr MMA	492	852	221	0412	1796
Licenses, Fees or Registrations	Licenses/Fee or Registration	492	855	000	0286	0915
Licenses, Fees or Registrations	Public Utility Pro Rata Share	492	855	025	0059	1826
Licenses, Fees or Registrations	Annual Charity Assessment	492	855	037	0271	1364
Licenses, Fees or Registrations	Rental Housing Supp.Prg.Surchg	492	855	044	0150	2015
Licenses, Fees or Registrations	Charitable Games Act	492	855	095	0001	0935
Licenses, Fees or Registrations	Copy Fees	492	855	100	0129	0939
Licenses, Fees or Registrations	Drycleaner License	492	855	157	0548	1431
Licenses, Fees or Registrations	Drycleaner Admin Fee	492	855	158	0384	1442
Licenses, Fees or Registrations	Electric Self Assessor	492	855	175	0001	1498
Licenses, Fees or Registrations	Fingerprint Cards	492	855	222	0248	1385
Licenses, Fees or Registrations	Horsemen - Thoroughbred	492	855	300	0001	1365
Licenses, Fees or Registrations	Internatl Fuel Tax Agreement	492	855	325	0012	0983
Licenses, Fees or Registrations	Non-International Fuel Tax	492	855	327	0012	0984
Licenses, Fees or Registrations	Lien Filing & Release Fees	492	855	365	0001	1758

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Liquor Licenses	492	855	390	0001	0996
Licenses, Fees or Registrations	Liquor Licenses	492	855	390	0821	0996
Licenses, Fees or Registrations	Duplicate Liquor License	492	855	393	0001	0997
Licenses, Fees or Registrations	Lottery Agents	492	855	395	0711	0998
Licenses, Fees or Registrations	Off-Set Claim Filing Fee	492	855	433	0001	1757
Licenses, Fees or Registrations	Occupational License	492	855	438	0129	1031
Licenses, Fees or Registrations	Owners License Boat Gambling	492	855	442	0129	1034
Licenses, Fees or Registrations	Owner Application/Riverboat	492	855	444	0129	1036
Licenses, Fees or Registrations	Pro Rata Share-Elec. Utility	492	855	479	0571	1491
Licenses, Fees or Registrations	Renewal Licenses	492	855	517	0129	1059
Licenses, Fees or Registrations	Renewable Energy Resource	492	855	518	0564	1443
Licenses, Fees or Registrations	Renewable Energy Resource	492	855	518	0925	1443
Licenses, Fees or Registrations	Sale of Tires	492	855	543	0240	1064
Licenses, Fees or Registrations	Sale of Tires	492	855	543	0294	1064
Licenses, Fees or Registrations	Thoroughbred Racing	492	855	600	0001	1368
Licenses, Fees or Registrations	Charitable Games - Amnesty	492	855	902	0412	1944
Licenses, Fees or Registrations	Renew.Energy Res. - Amnesty	492	855	900	0564	1928
Licenses, Fees or Registrations	Renew.Energy Res. - Amnesty	492	855	900	0925	1928
Licenses, Fees or Registrations	Sale of Tires - Amnesty	492	855	901	0294	1937
Miscellaneous	Miscellaneous	492	861	000	0001	1121
Miscellaneous	Miscellaneous	492	861	000	0711	1121
Miscellaneous	Liquor Control Commission	492	861	100	0001	1838
Miscellaneous	Racing board	492	861	200	0001	1837
Private Organizations or Individuals	Private Organiza or Indiv	492	870	000	0286	1200
Private Organizations or Individuals	Private Organiza or Indiv	492	870	000	0626	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	492	877	000	0129	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	492	877	000	0821	1228
Repayment to State Pursuant to Law	Repayment Pursuant to Law	492	880	000	0286	1243
Repayment to State Pursuant to Law	Debt Collection Retainage	492	880	070	0279	2034
Repayment to State Pursuant to Law	Cash Receipt Overages	492	880	350	0001	1743
Repayment to State Pursuant to Law	Repayment/Lottery Excess	492	880	595	0711	1407
Repayment to State Pursuant to Law	Returned Petty Cash Fund	492	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	492	880	600	0129	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	492	880	600	0711	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	492	880	600	0821	1270
Repayment to State Pursuant to Law	Tax Incre Finance Surplus	492	880	615	0001	1272
Unidentified Remittances	Unidentified Remittances	492	891	000	0001	1304
Unidentified Remittances	Unidentified Remittances	492	891	000	0583	1304
Department of State Police	Department of State Police	493	000			
Forfeited or Seized Property	Forfeited or Seized Property	493	071	000	0001	0052
Forfeited or Seized Property	Forfeited or Seized Property	493	071	000	0237	0052
Firearms Owner Identification	FOI (Firearms Owner I.D.)	493	195	000	0001	0112
Firearms Owner Identification	FOI (Firearms Owner I.D.)	493	195	000	0041	0112
Firearms Owner Identification	FOI (Firearms Owner I.D.)	493	195	000	0071	0112
Firearms Owner Identification	FOI (Firearms Owner I.D.)	493	195	000	0906	0112
Racetrack Security Police	Racetrack Security Police	493	485	000	0045	0425
State Police	State Highway Police	493	590	000	0001	0514
Court and Anti Trust Distributions	Court and Anti-Trust Distributions	493	820	000	0246	0582
Court and Anti Trust Distributions	Court and Anti-Trust Distributions	493	820	000	0878	0582
Court and Anti Trust Distributions	Court and Anti-Trust Distributions	493	820	000	0246	0582
Federal Government	Department of Homeland Security	493	831	035	0001	1952
Federal Government	Army, Department of	493	831	056	0906	0605
Federal Government	Education, Department of	493	831	058	0904	0607
Federal Government	Environmental Protection Agency	493	831	060	0906	0608
Federal Government	Health and Human Services	493	831	075	0001	0618

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Health and Human Services	493	831	075	0906	0618
Federal Government	Housing & Urban Development	493	831	090	0906	0624
Federal Government	U.S. Dept. of Justice	493	831	110	0001	0629
Federal Government	U.S. Dept. of Justice	493	831	110	0497	0629
Federal Government	U.S. Dept. of Justice	493	831	110	0520	0629
Federal Government	U.S. Dept. of Justice	493	831	110	0904	0629
Federal Government	U.S. Dept. of Justice	493	831	110	0906	0629
Federal Government	Transportation/NHTSA	493	831	140	0904	0635
Fed Monies Via Other Illinois Agency	IEMA-U.S. Homeland Security	493	840	497	0904	1851
Fed Monies Via Other Illinois Agency	Criminal Justice Trust	493	840	488	0904	0724
Fed Monies Via Other Illinois Agency	Women,Infant & Children Fund	493	840	700	0906	0738
Fines, Penalties or Violations	Drug Asset Forfeiture	493	843	033	0514	1343
Fines, Penalties or Violations	Circuit Clerk	493	843	910	0001	0821
Fines, Penalties or Violations	Circuit Clerk	493	843	910	0152	0821
Fines, Penalties or Violations	Circuit Clerk	493	843	910	0878	0821
Fines, Penalties or Violations	Overweight Fines/Crt Clerk	493	843	935	0011	0825
Fines, Penalties or Violations	Overweight Fines/Crt Clerk	493	843	935	0455	0825
Licenses, Fees or Registrations	Licenses/Fee or Registration	493	855	000	0152	0915
Licenses, Fees or Registrations	Advertising	493	855	015	0001	0920
Licenses, Fees or Registrations	Court Supervision-Circuit Clerks	493	855	054	0246	2089
Licenses, Fees or Registrations	Court Supervision-Individuals	493	855	056	0246	2090
Licenses, Fees or Registrations	Criminal Background Checks	493	855	066	0906	2113
Licenses, Fees or Registrations	Sex Crime Offenders	493	855	078	0535	1413
Licenses, Fees or Registrations	Laboratory Fees	493	855	355	0222	0989
Licenses, Fees or Registrations	Training Fees	493	855	633	0906	1713
Licenses, Fees or Registrations	Federal Government	493	855	831	0906	1105
Licenses, Fees or Registrations	Circuit Clerk Collections	493	855	910	0537	1452
Local Illinois Governmental Units	Property Sales, Cities, Counties	493	858	020	0376	1116
Local Illinois Governmental Units	Property Sales, Cities, Counties	493	858	020	0906	1116
Local Illinois Governmental Units	Sch. Dist. Fed. Property Sales	493	858	040	0906	1119
Local Illinois Governmental Units	Training Expenses	493	858	180	0906	1120
Other Illinois State Agency	General Revenue Fund	493	864	001	0904	1128
Other Illinois State Agency	Employment Security	493	864	052	0906	1417
Other Illinois State Agency	State Gaming Fund	493	864	129	0906	1136
Other Illinois State Agency	Motor Vehicle Theft Prevent	493	864	156	0376	1137
Other Illinois State Agency	State Appellate Defender	493	864	290	0906	1688
Other Illinois State Agency	State's Attorneys Appell Prosecutor	493	864	295	0906	1140
Other Illinois State Agency	Attorney General	493	864	340	0906	1143
Other Illinois State Agency	Secretary of State	493	864	350	0906	1144
Other Illinois State Agency	State Treasurer	493	864	370	0906	1145
Other Illinois State Agency	Aging	493	864	402	0906	1631
Other Illinois State Agency	Agriculture,Department of	493	864	406	0906	1147
Other Illinois State Agency	CMS	493	864	416	0637	1148
Other Illinois State Agency	CMS	493	864	416	0906	1148
Other Illinois State Agency	Children & Family Services	493	864	418	0906	1149
Other Illinois State Agency	Natural Resources	493	864	422	0906	1151
Other Illinois State Agency	Dept of Corrections	493	864	426	0906	1372
Other Illinois State Agency	Il State Toll Highway Auth	493	864	455	0906	1153
Other Illinois State Agency	State Lottery	493	864	458	0906	1154
Other Illinois State Agency	Dept. of Human Services	493	864	462	0906	1155
Other Illinois State Agency	Military Affairs	493	864	466	0906	1653
Other Illinois State Agency	DNR/Mines&Minerals	493	864	472	0906	1156
Other Illinois State Agency	Professional Regulation	493	864	475	0906	1157
Other Illinois State Agency	Public Aid	493	864	478	0906	1158
Other Illinois State Agency	Public Health-GRF	493	864	482	0906	1159
Other Illinois State Agency	Revenue	493	864	492	0906	1160

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	Transportation	493	864	494	0906	1162
Other Illinois State Agency	Illinois Commerce Commission	493	864	524	0637	1164
Other Illinois State Agency	Illinois Commerce Commission	493	864	524	0906	1164
Other Illinois State Agency	Court of Claims	493	864	528	0537	2092
Other Illinois State Agency	Court of Claims	493	864	528	0904	2092
Other Illinois State Agency	Environmental Protection Agn	493	864	532	0906	1166
Other Illinois State Agency	Historic Preservation Agency	493	864	541	0906	1167
Other Illinois State Agency	Criminal Justice Inform	493	864	546	0906	1168
Other Illinois State Agency	Violence Prevention Authority	493	864	559	0906	1558
Other Illinois State Agency	Liquor Control Commission	493	864	567	0906	1169
Other Illinois State Agency	Law Enforcement Officers Standards	493	864	569	0906	1170
Other Illinois State Agency	Illinois Racing Board	493	864	579	0906	1171
Other Illinois State Agency	IL Emergency Management Agency	493	864	588	0001	1740
Other Illinois State Agency	IL Emergency Management Agency	493	864	588	0011	1740
Other Illinois State Agency	IL Emergency Management Agency	493	864	588	0906	1740
Other Illinois State Agency	State Fire Marshal	493	864	592	0906	1173
Other Illinois State Agency	Eastern Illinois University	493	864	612	0906	1175
Other Illinois State Agency	Western Illinois University	493	864	628	0906	1178
Other Illinois State Agency	Rail Freight Repayment	493	864	636	0906	1430
Other Illinois State Agency	Southern Illinois University	493	864	664	0906	1181
Other Illinois State Agency	University of Illinois	493	864	676	0906	1182
Other States	Other States	493	867	000	0906	1194
Private Organizations or Individuals	Private Organiza or Indiv	493	870	000	0906	1200
Private Organizations or Individuals	Private Organiza or Indiv	493	870	000	0986	1200
Private Organizations or Individuals	Movie Companies	493	870	025	0906	1203
Reimb. Cost incurred for Federal Govt.	Reim/Cost on Behalf of Other	493	878	150	0906	1235
Repayment to State Pursuant to Law	Repayment Pursuant to Law	493	880	000	0001	1243
Repayment to State Pursuant to Law	Missing & Exploited Children	493	880	300	0986	1251
Repayment to State Pursuant to Law	Returned Petty Cash Fund	493	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	493	880	600	0514	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	493	880	600	0904	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	493	880	600	0906	1270
Repayment to State Pursuant to Law	Restitutions	493	880	725	0001	1283
Department of Transportation	Department of Transportation	494	000			
Insurance Proceeds	Insurance Proceeds	494	306	000	0011	2028
Loan Repayments	Loan Repayments	494	355	000	0936	0295
Loan Repayments	Rail Freight Loan Program	494	355	075	0001	0298
Loan Repayments	Local Airport	494	355	090	0669	1664
Loan Repayments	Fed/Local Airport Fund	494	355	095	0669	1665
Program Income	Grantee Interest Income	494	472	150	0001	0398
Repay State/Northwest Suburban Mass Transit	RepayState/NW Suburban Mass Trans	494	528	000	0001	0458
Response Action Contractors Indemnification Act	Response Action Contractors	494	537	000	0213	0469
Safety Vehicle Inspection	Safety Vehicle Inspection	494	538	000	0011	0470
Sale of Used Motor Vehicles/Off Road Equip.	Sale of Used Autos & Equip	494	541	000	0011	0473
Court and Anti-Trust Distributions	2001 CH-45	494	820	100	0932	1699
Federal Funds Recovered	Federal Railroad Administration	494	829	100	0001	1705
Federal Government	Dept. of Homeland Security	494	831	045	0491	1971
Federal Government	Dept. of Homeland Security	494	831	045	0497	1971
Federal Government	Emergency Management Agency	494	831	068	0011	0613
Federal Government	Transportation/NHTSA	494	831	140	0011	0635
Federal Government	Transportation, Department	494	831	180	0011	0643
Federal Government	Transportation, Department	494	831	180	0095	0643
Federal Government	Transportation, Department	494	831	180	0176	0643
Federal Government	Aeronautics Admin Cost Reim	494	831	181	0011	0644
Federal Government	Trans/Railroad Admin	494	831	182	0433	0645

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Trans/Railroad Admin	494	831	182	0001	0645
Federal Government	Trans/Railroad Admin	494	831	182	0936	0645
Federal Government	Urban Mass Transit	494	831	196	0001	0650
Federal Government	Urban Mass Transit	494	831	196	0853	0650
Federal Monies Via Other Illinois Agency	IEMA-FEMA	494	840	588	0011	1790
Fines, Penalties or Violations	Bid Bonds-Contractor Default	494	843	006	0011	1862
Fines, Penalties or Violations	Amtrak Rail Service	494	843	015	0001	1670
Fines, Penalties or Violations	Hazardous Materials Penalty	494	843	058	0011	0792
Fines, Penalties or Violations	Circuit Clerk	494	843	910	0589	0821
Fund Transfers	General Revenue Fund	494	846	001	0011	0827
Fund Transfers	Transportation Bond Series A	494	846	553	0011	1883
Fund Transfers	Transportation Bond Series A	494	846	553	0902	1883
Licenses, Fees or Registrations	Logo and Directional Signing	494	855	041	0011	2014
Licenses, Fees or Registrations	5010 Inspections	494	855	051	0046	2078
Licenses, Fees or Registrations	Conference Fees	494	855	097	0011	0937
Licenses, Fees or Registrations	Copy Fees	494	855	100	0046	0939
Licenses, Fees or Registrations	Highway Traffic & Signs	494	855	275	0011	0980
Licenses, Fees or Registrations	Pilot Registrations	494	855	470	0046	1041
Local Illinois Governmental Units	Local II Governmental Units	494	858	000	0011	1114
Local Illinois Governmental Units	Airport Authority	494	858	010	0095	1115
Local Illinois Governmental Units	Jurisdictional Transfers	494	858	015	0011	2112
Local Illinois Governmental Units	Property Sales, Cities, Counties	494	858	020	0011	1116
Local Illinois Governmental Units	Wetland Mitigation Rights	494	858	050	0011	2111
Miscellaneous	Miscellaneous	494	861	000	0001	1121
Miscellaneous	Miscellaneous	494	861	000	0011	1121
Other Illinois State Agency	Other IL State Agencies	494	864	000	0309	1127
Other Illinois State Agency	Other IL State Agencies	494	864	000	0011	1127
Other Illinois State Agency	LUST Fund	494	864	072	0001	1678
Other Illinois State Agency	LUST Fund	494	864	072	0011	1678
Other Illinois State Agency	DCEO	494	864	420	0174	1150
Other Illinois State Agency	State Police	494	864	493	0011	1161
Other Illinois State Agency	Transportation Bond Series B Fund	494	864	554	0669	1666
Other Income	Joint Hwy Imprv Projects-Others	494	865	005	0011	1998
Private Organizations or Individuals	Private Organiza or Indiv	494	870	000	0011	1200
Private Organizations or Individuals	Private Organiza or Indiv	494	870	000	0309	1200
Private Organizations or Individuals	Private Organiza or Indiv	494	870	000	0863	1200
Private Organizations or Individuals	State Aircraft Use	494	870	095	0309	1987
Program Revenue	Loan Repayment	494	874	100	0265	1215
Rental Income	Property and/or Land	494	876	005	0011	2000
Rental Income	Property	494	876	500	0001	1225
Rental Income	Property	494	876	500	0310	1225
Reimb. Cost incurred for Federal Govt.	Reim/Cost on Behalf of Other	494	878	000	0001	1234
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	494	879	000	0011	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	494	879	000	0853	1240
Repayment to State Pursuant to Law	Repayment Pursuant to Law	494	880	000	0011	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	494	880	000	0019	1243
Repayment to State Pursuant to Law	Involuntary Withholding Collections	494	880	015	0902	1810
Repayment to State Pursuant to Law	Federal/Local Airport	494	880	095	0101	1249
Repayment to State Pursuant to Law	Damage & Worker's Comp Claim	494	880	250	0011	1250
Repayment to State Pursuant to Law	Local Transit Districts	494	880	500	0101	1260
Repayment to State Pursuant to Law	Rail Freight Repayment	494	880	585	0101	1439
Repayment to State Pursuant to Law	Returned Petty Cash Fund	494	880	600	0011	1270
Sale of State Assets	Sale of Land &/or Other State Property	494	881	100	0011	1999
Subscription or Publication Sales	Subscription or Publication Sales	494	888	000	0011	1289
Reimbursements	Reimburse. Of Prior Costs	494	890	000	0414	1524
Reimbursements	Traffic Signal Maint-Private Sector	494	890	015	0011	1996

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Reimbursements	Private Sector-Hwy. Related Prg.	494	890	020	0011	2001
Reimbursements	Hwy Sign Maint-Private Sector	494	890	025	0011	1997
Advertising and Marketing	Sponsorship Revenue	494	892	001	0011	2040
Department of Veterans Affairs	Dept. of Veterans Affairs	497	000			
Insurance Claims Reimbursement	Insurance Claims Reimbursement	497	307	000	0272	0275
Insurance Claims Reimbursement	Insurance Claims Reimbursement	497	307	000	0273	0275
Federal Government	Defense, Department of	497	831	055	0897	0604
Federal Government	Health & Human Services	497	831	075	0272	0618
Federal Government	Health & Human Services	497	831	075	0273	0618
Federal Government	Health & Human Services	497	831	075	0619	0618
Federal Government	Health & Human Services	497	831	075	0980	0618
Federal Government	Housing and Urban Development	497	831	091	0897	0625
Federal Government	Veteran's Administration	497	831	200	0273	0653
Federal Government	Veteran's Administration	497	831	200	0283	0653
Federal Government	Veteran's Administration	497	831	200	0447	0653
Federal Government	Veteran's Administration	497	831	200	0619	0653
Federal Government	Veteran's Administration	497	831	200	0980	0653
Licenses, Fees or Registrations	Copy Fees	497	855	100	0272	0939
Licenses, Fees or Registrations	Copy Fees	497	855	100	0273	0939
Licenses, Fees or Registrations	Copy Fees	497	855	100	0619	0939
Licenses, Fees or Registrations	Patient Fees	497	855	450	0272	1038
Licenses, Fees or Registrations	Patient Fees	497	855	450	0273	1038
Licenses, Fees or Registrations	Patient Fees	497	855	450	0619	1038
Licenses, Fees or Registrations	Patient Fees	497	855	450	0980	1038
Miscellaneous	Miscellaneous	497	861	000	0001	1121
Miscellaneous	Miscellaneous	497	861	000	0272	1121
Miscellaneous	Miscellaneous	497	861	000	0273	1121
Miscellaneous	Miscellaneous	497	861	000	0619	1121
Other Illinois State Agency	Secretary of State	497	864	350	0775	1144
Other Illinois State Agency	Housing Development Authority	497	864	551	0501	1746
Private Organizations or Individuals	Private Organiza or Indiv	497	870	000	0980	1200
Private Organizations or Individuals	Shipping Charges	497	870	045	0619	1816
Private Organizations or Individuals	Meal Ticket	497	870	055	0272	1817
Private Organizations or Individuals	Meal Ticket	497	870	055	0273	1817
Private Organizations or Individuals	Meal Ticket	497	870	055	0619	1817
Private Organizations or Individuals	Outdated Drug Reimbursement	497	870	060	0619	1820
Private Organizations or Individuals	Third Party Liability	497	870	080	0619	1205
Private Organizations or Individuals	Third Party Liability	497	870	080	0980	1205
Rental Income	Miscellaneous	497	876	400	0619	1224
Rental Income	Property	497	876	500	0619	1225
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	497	877	000	0447	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	497	877	000	0980	1228
Repay State/Jury Duty & Personal Phone Calls	Anna Veterans' Home	497	877	005	0001	1985
Repay State/Jury Duty & Personal Phone Calls	Anna Veterans' Home	497	877	005	0273	1985
Repay State/Jury Duty & Personal Phone Calls	Manteno Veterans Home	497	877	010	0001	1229
Repay State/Jury Duty & Personal Phone Calls	Field Services	497	877	015	0001	1230
Repay State/Jury Duty & Personal Phone Calls	Quincy Veterans Home	497	877	020	0001	1231
Repay State/Jury Duty & Personal Phone Calls	Quincy Veterans Home	497	877	020	0619	1231
Repay State/Jury Duty & Personal Phone Calls	LaSalle Veterans Home	497	877	025	0001	1232
Reimburse Costs incurred by Fed. Govt.	Veterans Administration	497	878	831	0980	1236
Repayment to State Pursuant to Law	Repayment Pursuant to Law	497	880	000	0272	1243
Reimbursements	Reimburse. Of Prior Costs	497	890	000	0447	1524
Reimbursements	Miscellaneous Reimbursements	497	890	040	0273	2084
Illinois Arts Council	Illinois Arts Council	503	000			

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Nat'l Endowment for the Arts	503	831	145	0657	0636
Other Illinois State Agency	State Board of Education	503	864	586	0402	1172
Miscellaneous	Miscellaneous	503	861	000	0001	1121
Governor's Office of Management & Budget	Gov. Ofc. Of Mgmt. & Budget	507	000			
Federal Government	Fed. Jobs & Growth Tax Relief	507	831	015	0001	1849
Miscellaneous	Miscellaneous	507	861	000	0001	1121
Repayment to State Pursuant to Law	Build Illinois Escrow	507	880	040	0001	1593
Executive Inspector General	Executive Inspector General					
Forfeited and Seized Property	Forfeited and Seized Property	509	071	000	0001	0052
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	509	877	000	0001	1228
Miscellaneous	Miscellaneous	509	861	000	0001	1121
Repayment to State Pursuant to Law	Repayment Pursuant to Law	509	880	000	0001	1243
Capital Development Board	Capital Development Board	511	000			
Damage Claim Recovery	Damage Claim Recovery	511	105	000	0001	0065
Damage Claim Recovery	Damage Claim Recoveries	511	105	000	0101	0065
Damage Claim Recovery	Damage Claim Recovery	511	105	000	0617	0065
Junior College	Junior College	511	320	000	0617	0281
Lincoln Historical Library Contribution	Lincoln Historical Library Contr	511	347	000	0617	1655
Response Action Contractors Indemnification	Response Action Contractors	511	537	000	0213	0469
Federal Government	Defense, Department of	511	831	055	0617	0604
Federal Government	Veterans' Administration	511	831	200	0101	0653
Fed Gov Via Local Ill Govt Units	Universities	511	834	500	0617	0698
Fed Monies Via Other Illinois Agency	Via Other II State Agency	511	840	000	0617	0702
Licenses, Fees or Registrations	Copy Fees	511	855	100	0215	0939
Licenses, Fees or Registrations	Contract Administration	511	855	127	0215	0943
Miscellaneous	Miscellaneous	511	861	000	0617	1121
Miscellaneous	Miscellaneous	511	861	000	0001	1121
Other Illinois State Agency	DCEO	511	864	420	0170	1150
Other Illinois State Agency	Chicago State University	511	864	608	0617	1891
Repayment to State Pursuant to Law	Tri-City Regional Port Dist	511	880	700	0001	1282
Returned Utility Deposits	Returned Utility Deposits	511	889	000	0101	2029
Returned Utility Deposits	Returned Utility Deposits	511	889	000	0970	2029
Civil Service Commission	Civil Service Commission	517	000			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	517	877	000	0001	1228
Commerce Commission	Commerce Commission	524	000			
Intra-State Gross Revenue Tax/ Public Utilities	Intra-State Revenue Tax/P.U.	524	310	000	0059	0279
Intra-State Gross Revenue Tax/ Public Utilities	Intra-State Revenue Tax/P.U.	524	310	000	0401	0279
Intra-State Gross Revenue Tax/ Motor Carrier	Intra-State Rev Tax/Carriers	524	315	000	0018	0280
Public Utility Tax	QSWEF Tax Credit Repayment	524	480	050	0001	1601
Public Utility Tax	QSWEF Tax Credit Repayment	524	480	050	0059	1601
Public Utility Tax	Wireless 911 Surcharge	524	480	650	0612	1635
Public Utility Tax	Wireless 911 Surcharge	524	480	650	0613	1635
Federal Government	Federal Railroad Association	524	831	020	0379	1852
Federal Government	Transportation, Department	524	831	180	0059	0643
Fines, Penalties or Violations	Fines, Penalties or Violations	524	843	000	0001	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	524	843	000	0127	0780
Fines, Penalties or Violations	Civil Penalties	524	843	012	0018	0782
Fines, Penalties or Violations	SBC/Ameritech Liquidated Damage	524	843	300	0001	1649
Licenses, Fees or Registrations	Copy Fees	524	855	100	0059	0939
Licenses, Fees or Registrations	Current Year	524	855	140	0018	0948

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Interstate Registrations	524	855	202	0018	0961
Licenses, Fees or Registrations	Base State/Interstate Reg.	524	855	203	0018	1438
Licenses, Fees or Registrations	Unified Carrier Registration	524	855	205	0018	2119
Licenses, Fees or Registrations	Securities Issuance Fee	524	855	569	0059	1071
Miscellaneous	Miscellaneous	524	861	000	0018	1121
Miscellaneous	Miscellaneous	524	861	000	0059	1121
Miscellaneous	Miscellaneous	524	861	000	0001	1121
Miscellaneous	Miscellaneous	524	861	000	0011	1121
Other State Agencies	Dept. of Transportation	524	864	494	0018	1162
Private Organizations or Individuals	Private Org. or Individuals	524	870	000	0771	1200
Repayment to State Pursuant to Law	Telephone Utilities	524	880	705	0059	1473
Drycleaners Environmental Response Council	Drycleaners Environmental Response Council	525	000			
Drycleaner Insurance Premium	Drycleaner Insurance Premium	525	304	000	0548	1595
Licenses, Fees or Registrations	Drycleaner Late Payment Fees	525	855	159	0548	1594
Deaf and Hard of Hearing Commission	Deaf & Hard of Hearing Comm	526	000			
Federal Monies via Other Illinois Agency	SBE Federal Department of Education	526	840	561	0405	0728
Miscellaneous	Miscellaneous	526	861	000	0001	1121
Comprehensive Health Insurance Board	Comprehensive Health Insurance	527	000			
Local Funds	Local Funds	527	373	000	0177	0300
Court and Antitrust Distribution	Court and Antitrust Distribution	527	820	005	0311	2009
Court of Claims	Court of Claims	528	000			
Federal Government	U.S. Dept. of Justice	528	831	110	0001	0629
Federal Government	U.S. Dept. of Justice	528	831	110	0434	0629
Fund Transfers	Court of Claims	528	846	008	0001	1742
Licenses, Fees or Registrations	Filing Fees	528	855	200	0001	0959
Miscellaneous	Miscellaneous	528	861	000	0001	1121
Environmental Protection Agency	Environmental Protection Agency	532	000			
Hazardous Waste Cost Recoveries	Hazard Waste Cost Recoveries	532	238	000	0828	0127
Loan Repayments	Loan Repayments-Interest	532	355	025	0214	0296
Loan Repayments	Loan Repayments-Interest	532	355	025	0270	0296
Loan Repayments	Interest/Drinking Water	532	355	035	0270	1564
Loan Repayments	Loan Repayments-Principal	532	355	050	0214	0297
Loan Repayments	Loan Repayments-Principal	532	355	050	0270	0297
Loan Repayments	Principal/Drinking Water	532	355	060	0270	1565
Loan Repayments	Amalgamated Bank	532	355	070	0270	1792
Program Income	Grantee Interest Income	532	472	150	0074	0398
Response Action Contractors Indemnification Act	Response Action Contractors	532	537	000	0213	0469
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0001	0582
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0074	0582
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0774	0582
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0828	0582
Federal Government	Environmental Protection Agency	532	831	060	0065	0608
Federal Government	Environmental Protection Agency	532	831	060	0214	0608
Federal Government	Environmental Protection Agency	532	831	060	0270	0608
Federal Monies Via Other State or Org.	Great Lakes Commission	532	837	095	0065	1502
Fed. Monies via Other Illinois Agency	IL DOT/U.S. DOT	532	840	494	0065	1791
Fed. Monies via Other Illinois Agency	IL DOT/U.S. DOT	532	840	494	0963	1791
Fines, Penalties or Violations	IL Environmental Protection Act	532	843	001	0072	2012
Fines, Penalties or Violations	Civil Penalties	532	843	012	0845	0782
Fines, Penalties or Violations	Civil Penalties	532	843	012	0944	0782

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fines, Penalties or Violations	Interest	532	843	061	0294	0794
Fines, Penalties or Violations	Interest	532	843	061	0401	0794
Fines, Penalties or Violations	Interest	532	843	061	0731	0794
Fines, Penalties or Violations	Interest	532	843	061	0774	0794
Fines, Penalties or Violations	Interest	532	843	061	0828	0794
Fines, Penalties or Violations	Interest	532	843	061	0845	0794
Fines, Penalties or Violations	Landfill Surety Bond Forfeit	532	843	064	0945	0796
Fines, Penalties or Violations	Pollution Control Fines	532	843	100	0001	0803
Fines, Penalties or Violations	Toxic Waste Release	532	843	603	0944	1496
Fund Transfers	General Revenue Fund	532	846	001	0270	0827
Fund Transfers	Water Revolving Escrow Account	532	846	020	0270	1793
Fund Transfers	Anti-Pollution Fund	532	846	551	0270	0858
Fund Transfers	Build Illinois Bond Fund	532	846	214	0828	1628
Fund Transfers	Build Illinois Bond Fund	532	846	971	0214	1628
Fund Transfers	Build Illinois Bond Fund	532	846	971	0270	1628
Fund Transfers	Build Illinois Bond Fund	532	846	971	0828	1628
Investment Income	Investment Income	532	852	000	0270	0870
Licenses, Fees or Registrations	Licenses/Fee or Registration	532	855	000	0049	0915
Licenses, Fees or Registrations	Licenses/Fee or Registration	532	855	000	0277	0915
Licenses, Fees or Registrations	Water NPDES Fees	532	855	006	0401	1829
Licenses, Fees or Registrations	Water NPDES Fees	532	855	006	0731	1829
Licenses, Fees or Registrations	Water Quality Construction Fees	532	855	007	0731	1830
Licenses, Fees or Registrations	Water Industrial Construction	532	855	008	0944	1831
Licenses, Fees or Registrations	Air Asbestos Fees	532	855	009	0944	1832
Licenses, Fees or Registrations	Air Construction Permit Fees	532	855	011	0944	1833
Licenses, Fees or Registrations	Lg. Hazard. Waste Generator Fees	532	855	012	0944	1834
Licenses, Fees or Registrations	Administrative Hearing Fees	532	855	017	0845	0919
Licenses, Fees or Registrations	Air Pollution Emission Permits	532	855	032	0091	0925
Licenses, Fees or Registrations	Air Pollution Emission Permits	532	855	032	0401	0925
Licenses, Fees or Registrations	Air Pollution Emission Permits	532	855	032	0738	0925
Licenses, Fees or Registrations	Air Pollution Operating	532	855	035	0401	0926
Licenses, Fees or Registrations	Air Pollution Operating	532	855	065	0944	0926
Licenses, Fees or Registrations	Remediation Reimbursement Review	532	855	085	0214	2189
Licenses, Fees or Registrations	Copy Fees	532	855	100	0001	0939
Licenses, Fees or Registrations	Hazardous Waste Sites	532	855	265	0828	0976
Licenses, Fees or Registrations	Hazardous Waste Sites	532	855	265	0840	0976
Licenses, Fees or Registrations	Hazardous Waste Disposal Fac	532	855	268	0944	0977
Licenses, Fees or Registrations	Laboratory Fees	532	855	355	0336	0989
Licenses, Fees or Registrations	Laboratory Fees	532	855	355	0288	0989
Licenses, Fees or Registrations	Manifest	532	855	402	0944	1003
Licenses, Fees or Registrations	PIMW-Manifests	532	855	485	0944	1048
Licenses, Fees or Registrations	PIMW-Hauler Fees	532	855	486	0944	1049
Licenses, Fees or Registrations	PIMW-Transport Fees	532	855	487	0944	1050
Licenses, Fees or Registrations	Pharmaceutical Registration	532	855	500	0944	1053
Licenses, Fees or Registrations	Public Water Supply Operator	532	855	501	0944	1541
Licenses, Fees or Registrations	Public Water Supply Const	532	855	503	0944	1054
Licenses, Fees or Registrations	Sanitary Landfill	532	855	567	0089	1069
Licenses, Fees or Registrations	Sewer Construction Permits	532	855	568	0944	1070
Licenses, Fees or Registrations	Snowmobile License	532	855	570	0866	1072
Licenses, Fees or Registrations	Sanitary Landfill	532	855	570	0078	1401
Licenses, Fees or Registrations	Special Waste Hauling Permit	532	855	578	0840	1075
Licenses, Fees or Registrations	Special Waste Hauling Permit	532	855	578	0944	1075
Licenses, Fees or Registrations	Solid Waste Site Operator	532	855	585	0282	1078
Licenses, Fees or Registrations	Vehicle Emissions Inspec Fee	532	855	595	0963	1570
Licenses, Fees or Registrations	Toxic Chemical Release	532	855	613	0944	1086
Licenses, Fees or Registrations	Uniform Hazard Waste	532	855	701	0944	1495

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Used Tire Storage Site	532	855	720	0944	1093
Local Illinois Governmental Units	Local IL Governmental Units	532	858	000	0270	1114
Miscellaneous	Miscellaneous	532	861	000	0001	1121
Miscellaneous	Miscellaneous	532	861	000	0065	1121
Miscellaneous	Miscellaneous	532	861	000	0270	1121
Miscellaneous	Miscellaneous	532	861	000	0288	1121
Miscellaneous	Miscellaneous	532	861	000	0731	1121
Other Illinois State Agency	Road Fund	532	864	011	0065	1129
Other Illinois State Agency	Road Fund	532	864	011	0963	1129
Other Illinois State Agency	Secretary of State	532	864	350	0074	1144
Other Illinois State Agency	DCEO	532	864	420	0074	1150
Other Illinois State Agency	Transportation	532	864	494	0828	1162
Other Illinois State Agency	Environment Protection Trust	532	864	845	0074	1185
Other Illinois State Agency	Environment Protection Trust	532	864	845	0207	1185
Private Organizations or Individuals	Private Organiza or Indiv	532	870	000	0074	1200
Private Organizations or Individuals	Private Organiza or Indiv	532	870	000	0845	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0065	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0072	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0074	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0078	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0089	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0091	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0214	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0270	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0288	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0294	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0336	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0731	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0765	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0828	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0944	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0963	1228
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0072	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0078	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0294	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0828	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0944	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	858	0270	1284
Repayment to State Pursuant to Law	Local Govt/Drinking Water	532	880	868	0270	1566
Subscription or Publication Sales	Opinion Sales	532	888	030	0277	1296
Subscription or Publication Sales	Opinion Subscriptions	532	888	040	0277	1386
Guardianship and Advocacy Comm.	Guardianship & Advocacy Comm.	537	000			
Licenses, Fees or Registrations	Licenses/Fee or Registration	537	855	000	0297	0915
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	537	877	000	0001	1228
Historic Preservation Agency	Historic Preservation Agency	541	000			
Concessionaire Revenue	Concession Revenue	541	090	000	0538	0056
Concessionaire Revenue	Concession Revenue	541	090	000	0776	0056
Program Income	Marketing Income	541	472	005	0538	1972
Federal Government	Emergency Management Agency	541	831	069	0538	0613
Federal Government	Interior, Department of	541	831	100	0538	0626
Federal Government	Interior/Historic Preservation	541	831	101	0538	0627
Federal Government	Nat'l Endowment for Humanity	541	831	147	0538	0637
Federal Program Income	Conference Fees	541	841	090	0538	0756

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Program Income	Conference Fees	541	841	090	0776	0756
Licenses, Fees or Registrations	Camping Fees	541	855	060	0538	0931
Licenses, Fees or Registrations	Conference Fees	541	855	097	0538	0937
Licenses, Fees or Registrations	Admission Fees	541	855	356	0538	0921
Licenses, Fees or Registrations	Admission Fees	541	855	356	0776	0921
Licenses, Fees or Registrations	Parking Fees	541	855	445	0776	1037
Miscellaneous	Miscellaneous	541	861	000	0001	1121
Miscellaneous	Miscellaneous	541	861	000	0538	1121
Miscellaneous	Miscellaneous	541	861	000	0776	1121
Private Organizations or Individuals	Private Organiza or Indiv	541	870	000	0538	1200
Private Organizations or Individuals	Private Organiza or Indiv	541	870	000	0776	1200
Private Organizations or Individuals	Donation Box	541	870	210	0538	1208
Private Organizations or Individuals	Donation Box	541	870	210	0776	1208
Product Sales	Sales of Merchandise	541	872	005	0538	1973
Product Sales	Agricultural Proceeds	541	872	010	0538	1974
Rental Income	Property	541	876	500	0538	1225
Rental Income	Property	541	876	500	0776	1225
Rental Income	Underground Parking	541	876	700	0538	1227
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	541	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	541	877	000	0538	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	541	877	000	0776	1228
Repayment to State Pursuant to Law	Returned Petty Cash	541	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash	541	880	600	0538	1270
Repayment to State Pursuant to Law	Returned Petty Cash	541	880	600	0776	1270
Subscription or Publication Sales	Books/Magazine & Periodicals	541	888	005	0538	1290
Subscription or Publication Sales	Copy Petitions & Materials	541	888	100	0538	1303
Subscription or Publication Sales	Copy Petitions & Materials	541	888	100	0776	1303
Commission on Human Rights	Commission on Human Rights	542	000			
Federal Government	U.S. Army Corp of Engineers	542	831	085	0538	2077
Private Organizations or Individuals	Private Organiza or Indiv	542	870	000	0001	1200
Repay State/Jury Duty & Personal Phone Calls	Reim/Jury Duty & Recoveries	542	877	000	0001	1228
Illinois Criminal Justice Information Authority	Illinois Criminal Justice Information Authority	546	000			
Federal Government	U.S. Dept of Justice	546	831	110	0581	0629
Federal Government	Law Enforcement Admin	546	831	130	0488	0632
Fed Monies Via Other Illinois Agency	DCFS Juvenile Justice Trust	546	840	911	0488	0747
Federal Program Income	Federal Program Income	546	841	000	0488	0752
Federal Program Income	Grantee Interest Income	546	841	150	0581	0760
Licenses, Fees or Registrations	Motor Vehicle Insurers	546	855	423	0156	1022
Local Illinois Governmental Units	Local IL Governmental Units	546	858	000	0335	1114
Local Illinois Governmental Units	Local IL Governmental Units	546	858	000	0886	1114
Miscellaneous	Miscellaneous	546	861	000	0001	1121
Miscellaneous	Miscellaneous	546	861	000	0488	1121
Other Illinois State Agency	Other Il State Agencies	546	864	000	0886	1127
Other Illinois State Agency	General Revenue Fund	546	864	001	0886	1128
Other Illinois State Agency	Secretary of State	546	864	350	0886	1144
Other Illinois State Agency	Natural Resources	546	864	422	0886	1151
Other Illinois State Agency	Dept. of Human Services	546	864	444	0335	1466
Other Illinois State Agency	State Police	546	864	493	0886	1161
Private Organizations or Individuals	Private Organiza or Indiv	546	870	000	0335	1200
Private Organizations or Individuals	Private Organiza or Indiv	546	870	000	0488	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	546	877	000	0001	1228
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	546	879	000	0581	1240
Repayment to State Pursuant to Law	Returned Petty Cash Funds	546	880	600	0001	1270

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Illinois Educational Labor Relations Bd.	IL Educational Labor Relations Bd.	548	000			
Fair Share Dues From Non-Members	Fair Share Dues Non Member	548	185	000	0996	0109
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	548	877	000	0001	1228
Illinois Housing Development Authority	Illinois Housing Dev. Auth.	551	000			
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	551	879	000	0338	1240
Illinois Municipal Retirement System	Illinois Municipal Retirement Sys.	553	000			
Contributions by Employer	Contributions by Employer	553	815	000	0475	0577
State Board of Investments		555	000			
Licenses, Fees or Registrations	Copy Fees	555	855	100	0529	0939
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	555	877	000	0529	1228
Repayment to State Pursuant to Law	Repay.-Other Employee Comp.	555	880	035	0529	1995
Illinois Toll Highway Authority	Illinois Toll Highway Authority	557	000			
Tolls	Tolls	557	600	000	0455	0516
Bond Issue Proceeds	Bond Issue Proceeds	557	803	000	0455	0571
Investment Income	Investment Income	557	852	000	0455	0870
Miscellaneous	Miscellaneous	557	861	000	0455	1121
Miscellaneous	Miscellaneous	557	861	000	0312	1121
Other Illinois State Agency	Transportation	557	864	494	0455	1162
Illinois Council on Developmental Disabilities	Illinois Council on Developmental Disabilities	558	000			
Federal Government	Health and Human Services	558	831	075	0131	0618
Fed Monies Via Other Illinois Agency	Vocational Rehabilitation	558	840	081	0131	0710
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	558	840	561	0131	0728
Other Illinois State Agency	Dept. of Human Services	558	864	462	0131	1155
Private Organizations or Individuals	Private Organiza or Indiv	558	870	000	0131	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	558	877	000	0131	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	558	880	600	0131	1270
Violence Prevention Authority	Violence Prevention Authority	559	000			
Federal Monies via Other Illinois Agency	Criminal Justice Trust Fund	559	840	488	0318	0724
Other Illinois State Agency	General Revenue Fund	559	864	001	0184	1128
Other Illinois State Agency	IL Crim. Justice Info. Auth.	559	864	546	0318	1168
Other Illinois State Agency	State Board of Education	559	864	586	0318	1172
Private Organizations or Individuals	Private Organizations	559	870	000	0184	1200
Private Organizations or Individuals	Private Organizations	559	870	000	0318	1200
Illinois Finance Authority	Illinois Finance Authority	560	000			
Loan Repayments	Fire Truck Revolving Loans	560	355	010	0572	1978
Repayment of Loan Guarantees	Repay Loan Guarant.-Principal	560	524	050	0205	0456
Repayment of Loan Guarantees	Repay Loan Guarant.-Principal	560	524	050	0994	0456
Fund Transfers	General Revenue Fund	560	846	001	0994	0827
Fund Transfers	Build Illinois Bond Fund	560	846	971	0572	1628
Workers' Compensation Commission	Workers' Compensation Comm.	563	000			
Employer Payments for Injured Employees	Employer Pay/Employee Comp	563	157	000	0431	0104
1/2% of Comp.Payment Made by Employers	1/2% Comp Pd Employer	563	422	000	0685	0344
Self Insurers Assessments	Self-Insured Employers	563	565	010	0940	0499
Self Insurers Assessments	Surety Bonds	563	565	020	0124	0500
Fines, Penalties or Violations	Fines, Penalties, Violations	563	843	000	0179	0780
Fines, Penalties or Violations	Fines, Penalties, Violations	563	843	000	0534	0780

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Self Insurance	563	855	566	0274	1533
Licenses, Fees or Registrations	Sanitary Landfill	563	855	567	0274	1069
Miscellaneous	Miscellaneous	563	861	000	0001	1121
Illinois Law Enforcement Training and Standards Board	Illinois Law Enforcement Training and Standards Board	569	000			
Federal Government	U.S. Dept. of Justice	569	831	110	0923	0629
Fed Monies Via Other Illinois Agency	IEMA - Homeland Security	569	840	110	0923	1894
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	569	840	488	0923	0724
Fed Monies Via Other Illinois Agency	Juvenile Justice Trust Fund	569	840	911	0923	0747
Licenses, Fees or Registrations	Academy Training Fees	569	855	154	0517	1511
Licenses, Fees or Registrations	Application Fees	569	855	042	0517	0928
Licenses, Fees or Registrations	Entrants Fees	569	855	005	0517	1510
Miscellaneous	Miscellaneous	569	861	000	0879	1121
Other Illinois State Agency	Dept. of Human Services - GRF	569	864	444	0923	1466
Other Illinois State Agency	Il Crimin Justice Info Auth	569	864	546	0923	1168
Pollution Control Board	Pollution Control Board	577	000			
Subscription or Publication Sales	Public Health-Formulary	577	888	042	0014	1297
Prisoner Review Board	Prisoner Review Board	578	000			
Licenses, Fees or Registrations	Court Supervision Circuit Clerks	578	855	054	0366	2089
Other Illinois State Agency	Attorney General	578	864	340	0001	1143
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	578	877	000	0001	1228
Property Tax Appeal Board	Property Tax Appeal Board	580	000			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	580	877	000	0001	1228
Subscription or Publication Sales	Books/Magazine & Periodicals	580	888	005	0001	1290
Sex Offender Management Board	Sex Offender Management Board	583	000			
Federal Government	U.S. Dept. of Justice	583	831	110	0527	0629
State Board of Education	State Board of Education	586	000			
Loan Repayments	Loan Repayments	586	355	000	0605	0295
Loan Repayments	Loan Repayments-Interest	586	355	025	0569	0296
Loan Repayments	Loan Repayments-Interest	586	355	025	0130	0296
Loan Repayments	Loan Repayments-Principal	586	355	050	0567	0297
Loan Repayments	Loan Repayments-Principal	586	355	050	0569	0297
Loan Repayments	Loan Repayments-Principal	586	355	050	0605	0297
Loan Repayments	Loan Repayments-Principal	586	355	050	0130	0297
Program Income	Grantee Interest Income	586	472	150	0001	0398
Federal Government	DHHS-Refugee Services	586	831	005	0560	1964
Federal Government	Agriculture, Department of	586	831	010	0410	0594
Federal Government	DHHS-Trng School Health Persnl	586	831	025	0560	1965
Federal Government	Education, Department of	586	831	058	0561	0607
Federal Government	Labor,Department of	586	831	120	0560	0630
Federal Government	National Community Service	586	831	133	0560	0634
Federal Monies Via Other State or Organization	Fed. Monies via Other State or Org.	586	837	000	0561	1381
Fed Monies Via Other Illinois Agency	ISP Federal Project Fund	586	840	904	0561	1573
Federal Program Income	Federal Program Income	586	841	000	0410	0752
Fed Govt Indirect Cost Reimbursement	US Department of Agriculture	586	842	010	0001	0765
Fed Govt Indirect Cost Reimbursement	Education, US Department of	586	842	057	0001	0768
Fed Govt Indirect Cost Reimbursement	Health & Human Services	586	842	075	0001	0771
Fed Govt Indirect Cost Reimbursement	Labor, Dept. of	586	842	120	0001	0774
Fed Govt Indirect Cost Reimbursement	ISBE Fed Nat'l Comm Serv	586	842	183	0001	0776

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fed Govt Indirect Cost Reimbursement	SBE & Job Training Partners	586	842	656	0001	0779
Fines, Penalties or Violations	Interest Penalty	586	843	061	0569	0794
Fund Transfers	General Revenue Fund	586	846	001	0130	0827
Fund Transfers	General Revenue Fund	586	846	001	0502	0827
Fund Transfers	General Revenue Fund	586	846	001	0567	0827
Fund Transfers	General Revenue Fund	586	846	001	0605	0827
Fund Transfers	School Technology Revolving Loan	586	846	568	0569	1574
Licenses, Fees or Registrations	H. S. Equivalency Testing	586	855	272	0161	0979
Licenses, Fees or Registrations	Private Business Schools	586	855	480	0001	1046
Licenses, Fees or Registrations	Teacher's Certification	586	855	590	0016	1080
Licenses, Fees or Registrations	Teacher's Certification	586	855	590	0159	1080
Licenses, Fees or Registrations	Transfer of Regional Fund Balance	586	855	846	0159	1113
Miscellaneous	Miscellaneous	586	861	000	0561	1121
Miscellaneous	Miscellaneous	586	861	000	0001	1121
Miscellaneous	Miscellaneous	586	861	000	0144	1121
Miscellaneous	Miscellaneous	586	861	000	0410	1121
Other Illinois State Agency	Dept. of Human Services	586	864	444	0144	1466
Other Illinois State Agency	Capital Development Board	586	864	511	0144	2016
Private Organizations or Individuals	Private Organizations or Individuals	586	870	000	0144	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	586	877	000	0001	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	586	880	601	0001	1271
State Board of Elections	State Board of Elections	587	000			
Repayment-Unused Grant Funds	Repayment-Unused Grant Funds	587	633	000	0206	1981
Federal Government	Fed. Election Assist.-Ind.w/Disab.	587	831	040	0206	1970
Federal Government	Health and Human Services	587	831	075	0206	0618
Federal Government	General Services Administration	587	831	875	0206	1860
Fed Gov't Indirect Cost Reimbursement	Fed Gov't Indirect Cost Reimbursement	587	842	000	0001	0764
Fines, Penalties or Violations	Interest	587	843	061	0206	0794
Licenses, Fees or Registrations	Candidates Internet Guide Fees	587	855	053	0266	2082
Subscription or Publication Sales	Copy Petitions & Materials	587	888	100	0001	1303
State Emergency Management Agency	State Emergency Mgmt Agency	588	000			
Response Action Contractors Indemnification	Response Action Contractors	588	537	000	0213	0469
Federal Government	Civil Defense Agency	588	831	030	0492	0599
Federal Government	Dept. of Homeland Security-FEMA	588	831	035	0491	1952
Federal Government	FEMA - Disaster 3230	588	831	059	0491	2030
Federal Government	Environmental Protection Agency	588	831	060	0484	0608
Federal Government	FEMA/Agreement #941	588	831	060	0491	0622
Federal Government	FEMA/Agreement #997DR	588	831	064	0491	0609
Federal Government	Emergency Management Agency	588	831	068	0001	0613
Federal Government	Emergency Management Agency	588	831	068	0484	0613
Federal Government	Emergency Management Agency	588	831	068	0491	0613
Federal Government	Emergency Management Agency	588	831	068	0497	0613
Federal Government	Emergency Management Agency	588	831	068	0526	0613
Federal Government	FEMA/Agreement #860-DR	588	831	073	0491	0616
Federal Government	FEMA/Agreement #1278	588	831	074	0491	0617
Federal Government	Health & Human Services	588	831	075	0067	0618
Federal Government	FEMA-State Disaster #1025DR	588	831	076	0491	0619
Federal Government	Dept. of Homeland Security-ODP	588	831	105	0526	2011
Federal Government	U.S. Dept. of Justice	588	831	110	0497	0629
Federal Government	Nuclear Regulator Commission	588	831	149	0796	0639
Federal Government	Small Business Admin	588	831	158	0491	0640
Federal Government	FEMA/Agreement #1053DR	588	831	171	0491	0642
Federal Government	Transportation, Department	588	831	180	0497	0643
Federal Government	Environmental Protection Agency	588	831	060	0191	0608

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	FEMA 0871-HM	588	831	611	0491	0611
Federal Government	FEMA/Agreement #1112DR	588	831	660	0491	0657
Federal Government	FEMA/Agreement #1110DR	588	831	661	0491	0658
Federal Government	FEMA/Agreement #1129DR	588	831	662	0491	0659
Federal Government	FEMA/Grant #1188DR	588	831	663	0491	1429
Federal Government	FEMA #3134-EM-IL	588	831	665	0491	1571
Federal Government	Fed Gov/FEMA Grant 1170	588	831	670	0491	1389
Federal Government	FEMA Award 1416-DR	588	831	799	0491	1741
Federal Monies Via Other State or Organization	Council of Great Lakes Gov.	588	837	025	0067	0700
Federal Monies via Other Illinois Agency	Homeland Security	588	840	045	0497	1975
Fed Govt Indirect Cost Reimbursement	FEMA - Checks	588	842	069	0001	1781
Fines, Penalties or Violations	Fines/Penalty or Violations	588	843	000	0067	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	588	843	000	0173	0780
Fund Transfers	Disaster Relief Refunds	588	846	471	0001	1794
Fund Transfer	Disaster Relief Refunds	588	846	491	0001	1794
Licenses, Fees or Registrations	Conference Fees	588	855	097	0688	0937
Licenses, Fees or Registrations	Copy Fees	588	855	100	0796	0939
Licenses, Fees or Registrations	Industrial Radiographers	588	855	346	0067	0986
Licenses, Fees or Registrations	Low Level Waste 13(A) (B1)	588	855	396	0942	0999
Licenses, Fees or Registrations	Low Level Waste 13(A) (B1)	588	855	396	0943	0999
Licenses, Fees or Registrations	Mammography Install. Fee	588	855	400	0067	1523
Licenses, Fees or Registrations	Nuclear Reactor Ann Assess	588	855	425	0796	1024
Licenses, Fees or Registrations	Nuclear Fuel Storage Fee	588	855	427	0796	1025
Licenses, Fees or Registrations	Nurse Agencies	588	855	429	0796	1027
Licenses, Fees or Registrations	Nuclear Spent Fuel	588	855	431	0796	1538
Licenses, Fees or Registrations	Radon Licensing	588	855	508	0067	1494
Licenses, Fees or Registrations	Radiation Machine Svc. Providers	588	855	509	0067	1719
Licenses, Fees or Registrations	Radiation Mach. Inspect./Reg.	588	855	510	0067	1612
Licenses, Fees or Registrations	Radiation Image/Therapeutic Op.	588	855	511	0067	1613
Licenses, Fees or Registrations	Radiation Machine Inspection	588	855	512	0067	1055
Licenses, Fees or Registrations	Radiation Technology Accred.	588	855	513	0067	1056
Licenses, Fees or Registrations	Radiation Producing Machines	588	855	514	0067	1057
Licenses, Fees or Registrations	Radioactive Material License	588	855	515	0067	1058
Licenses, Fees or Registrations	Recovery & Remediation Fees	588	855	519	0067	1454
Licenses, Fees or Registrations	Radon Detection Fees	588	855	524	0001	1062
Licenses, Fees or Registrations	Water Permits	588	855	730	0067	1096
Miscellaneous	Miscellaneous	588	861	000	0001	1121
Miscellaneous	Miscellaneous	588	861	000	0688	1121
Licenses, Fees or Registrations	Miscellaneous	588	861	000	0796	1121
Licenses, Fees or Registrations	Violent Crime Victims Assistance	588	864	929	0688	1186
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0001	1200
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0067	1200
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0173	1200
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0882	1200
Private Organizations or Individuals	Exceleon Donation	588	870	070	0688	1895
Private Organizations or Individuals	Gov.'s Partnership Agreements	588	870	110	0688	2006
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	588	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	588	877	000	0067	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	588	877	000	0497	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	588	877	000	0942	1228
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	588	879	000	0001	1240
Repayment to State Pursuant to Law	Grantee Interest Income	588	880	065	0491	1247
Repayment to State Pursuant to Law	Returned Petty Cash Fund	588	880	600	0796	1270
Reimbursements	U.S. NRC Agreement Reimb.	588	890	030	0067	2004
Reimbursements	Katrina - EMAC	588	890	035	0001	2066

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
State Employees Retirement System	State Employees Retirement Sys.	589	000			
Off-Set Claims	Child Support	589	419	015	0479	1682
Contributions by Employee	Current Yr/Employee	589	812	100	0479	0573
Contributions by Employee	Current Yr/Employer	589	812	150	0479	0574
Contributions by Employee	Reinstate of Prior Yr	589	812	200	0479	0576
Contributions by Employer	Contributions by Employer	589	815	000	0479	0577
Contributions by Employer	Contributions by Employer	589	815	000	0788	0577
Contributions from State Pension Fund	Contrib/State Pension Fd	589	818	000	0479	0580
Employees Receivable and Repayment of Refunded Contributions	Employees Receivable	589	821	000	0479	0591
Fund Transfer	Pension Contribution Fund	589	846	472	0479	1828
Fund Transfer	Pension Contrib. - P.A. 93-665	589	846	585	0479	1893
Interest Paid by Members	Interest Paid by Members	589	849	000	0479	0869
Miscellaneous	Miscellaneous	589	861	000	0479	1121
Rental Income	Property	589	876	500	0479	1225
Repayment to State Pursuant to Law	Involuntary Withholding Collections	589	880	015	0479	1810
Sale of Investments	Sale of Investments	589	882	000	0479	1286
Illinois Labor Relations Board	Illinois Labor Relations Board	590	000			
Licenses, Fees or Registrations	Copy Fees	590	855	100	0001	0939
Miscellaneous	Miscellaneous	590	861	000	0001	1121
State Police Merit Board	State Police Merit Board	591	000			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	591	877	000	0001	1228
State Fire Marshal, Office of	State Fire Marshal, Office of	592	000			
Boiler Inspection Fees	Boiler Inspection Fees	592	050	000	0001	0044
Boiler Inspection Fees	Boiler Inspection Fees	592	050	000	0047	0044
Federal Government	Dept. of Homeland Security	592	831	045	0047	1971
Federal Government	Environmental Protection Agency	592	831	060	0580	0608
Federal Government	Emergency Management Agency	592	831	068	0580	0613
Fines, Penalties or Violations	Underground Storage Tank	592	843	095	0072	0802
Licenses, Fees or Registrations	Sprinkler Contractor Licenses	592	855	030	0047	1976
Licenses, Fees or Registrations	State Certification Exam	592	855	047	0047	2067
Licenses, Fees or Registrations	Pyrotechnic Disrib. & Operator License	592	855	052	0047	2079
Licenses, Fees or Registrations	Elevator Safety and Regulation Act	592	855	063	0047	2106
Licenses, Fees or Registrations	Copy Fees	592	855	100	0047	0939
Licenses, Fees or Registrations	Fire Equip Distr & Employees	592	855	237	0047	0966
Licenses, Fees or Registrations	Fuel Haulers	592	855	247	0047	0973
Licenses, Fees or Registrations	Subpoena Fees	592	855	587	0072	1079
Licenses, Fees or Registrations	Underground Storage Tank	592	855	713	0047	1090
Licenses, Fees or Registrations	Underground Storage Tank	592	855	713	0072	1090
Other Illinois State Agencies	Other IL State Agencies	592	864	000	0047	1127
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	592	877	000	0047	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	592	877	000	0072	1228
Reimbursements	Other Reimbursements	592	890	050	0510	2103
State Teachers Retirement System	State Teachers Retirement Sys.	593	000			
Group Insurance Premium	Ins Prem-Teacher Direct Pay	593	233	400	0203	0122
Group Insurance Premium	Ins Premium-Retired Teachers	593	233	500	0203	0123
Federal Government	Medicare Part D	593	831	031	0203	2104
Fund Transfers	General Revenue Fund	593	846	001	0203	0827
Fund Transfers	Pension Contribution Fund	593	846	472	0473	1828
Fund Transfers	Pension Contrib. Fund-PA 93-665	593	846	585	0789	1893
Sale of Investments	Sale of Investments	593	882	000	0473	1286

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Board of Higher Education	Board of Higher Education	601	000			
Federal Government	Education, Department of	601	831	058	0983	0607
Miscellaneous	Miscellaneous	601	861	000	0001	1121
Other Illinois State Agencies	General Revenue Fund	601	864	001	0736	1128
Private Organizations or Individuals	Large Unit District Association	601	870	125	0736	2125
Repayment to State Pursuant to Law	DFI Awards	601	880	080	0001	2033
Governor's State University	Governor's State University	616	000			
Educational Computing Network	Ed.Network-Eastern Il. Univ	616	150	612	0320	0097
Educational Computing Network	Ed.Network-Governors St Univ	616	150	616	0320	0098
Educational Computing Network	Ed.Network-Western Il Univ	616	150	628	0320	0100
Interest Earnings on Imprest Accounts	Interest Earnings/Imprest	616	309	000	0001	0278
Other Illinois State Agency	Chicago State University	616	864	608	0320	1174
Other Illinois State Agency	Eastern Illinois University	616	864	612	0320	1175
Other Illinois State Agency	Governor's State University	616	864	616	0320	1176
Other Illinois State Agency	Northeastern Illinois Univ	616	864	620	0320	1177
Repayment to State Pursuant to Law	Returned Petty Cash Fund	616	880	600	0001	1270
Northern Illinois University	Northern Illinois University	644	000			
Response Action Contractors Indemnification	Response Action Contractors	644	537	000	0213	0469
Southern Illinois University	Southern Illinois University	664	000			
Response Action Contractors Indemnification	Response Action Contractors	664	537	000	0213	0469
Miscellaneous	Miscellaneous	664	861	000	0001	1121
Outstanding Checks Written Off	Check Write Off/Go Back Fund	664	869	000	0001	1199
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	664	877	000	0001	1228
Illinois Community College Board	Illinois Community College Board	684	000			
Contributions to State by State Officers	Contribution/State Officers Salaries	684	819	000	0001	1714
Federal Government	U.S. Dept. of Education	684	831	058	0339	0607
Federal Government	U.S. Dept. of Education	684	831	058	0692	0607
Federal Monies Via Other State or Org.	Fed. Monies via Other State or Org.	684	837	000	0339	1381
Fed Monies Via Other Illinois Agency	Title III Soc. Sec. & Emp. Svcs.	684	840	052	0339	0706
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	684	840	561	0339	0728
Fed Monies Via Other Illinois Agency	Local Govt Affairs Trust	684	840	636	0339	0731
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	684	840	999	0339	0751
Fed Govt Indirect Cost Reimbursement	Fed Govt Indirect Cost Reimb.	684	842	000	0350	0764
Miscellaneous	Miscellaneous	684	861	000	0001	1121
Other Illinois State Agency	Literacy Services Fund	684	864	382	0339	1146
Other Illinois State Agency	CMS	684	864	416	0339	1148
Other Illinois State Agency	DCFS	684	864	418	0339	1149
Other Illinois State Agency	DCEO	684	864	420	0339	1150
Other Illinois State Agency	Corrections	684	864	426	0161	1372
Other Illinois State Agency	Human Services	684	864	444	0339	1466
Other Illinois State Agency	Public Aid	684	864	478	0339	1158
Other Illinois State Agency	State Board of Education	684	864	586	0161	1172
Other Illinois State Agency	Board of Higher Education	684	864	601	0339	1621
Other Illinois State Agency	University of Illinois	684	864	676	0339	1182
Other States	Other States	684	867	000	0070	1194
Private Organizations or Individuals	Private Organiza or Indiv	684	870	000	0339	1200
Reim/Jury Duties & Recoveries	Reimburse State Jury Duty & Phone	684	877	000	0692	1228
Repayment to State Pursuant to Law	Grantee Interest Income	684	880	065	0772	1247
Student Assistance Commission	Student Assistance Commission	691	000			
Loan Repayments	Principal	691	355	050	0663	0297
Local Funds	Local Funds/ISAC	691	373	000	0773	0300

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Participant Prepayment	Participant Prepayment	691	435	000	0557	1482
Repurchased Student Loans	Repurchased Student Loans	691	514	000	0663	0453
Repayment of Teachers Scholarships	Repay Teachers Scholarships	691	525	000	0259	1489
Repayment of Teachers Scholarships	Repay Teachers Scholarships	691	526	000	0001	0457
Repayment of Teachers Scholarships	Repay Teachers Scholarships	691	526	000	0092	0457
Repayment of Teachers Scholarships	Repay Teachers Scholarships	691	526	000	0242	0457
Federal Government	Education, Department of	691	831	058	0092	0607
Federal Government	Education, Department of	691	831	058	0663	0607
Federal Government	Education, Department of	691	831	058	0701	0607
Federal Program Income	Lending Inst Interest Income	691	841	120	0663	0759
Federal Program Income	Lending Inst Interest Income	691	841	120	0664	0759
Fines, Penalties or Violations	Late Payment Penalty	691	843	067	0557	1484
Fund Transfers	General Revenue Fund	691	846	001	0420	0827
Fund Transfers	Federal Projects Fund	691	846	663	0665	1657
Fund Transfers	Student Loan Operating Fund	691	846	664	0663	1644
Licenses, Fees or Registrations	Administrative Fees	691	855	003	0557	1483
Licenses, Fees or Registrations	Default Fees	691	855	057	0663	2093
Licenses, Fees or Registrations	Loan Processing & Issuance Fee	691	855	352	0664	1632
Licenses, Fees or Registrations	Portfolio Maintenance Fees	691	855	353	0664	1633
Licenses, Fees or Registrations	Fed. Direct Consolidation Fees	691	855	354	0664	1634
Miscellaneous	Miscellaneous	691	861	000	0001	1121
Private Organizations or Individuals	Private Org./Foundations Grants	691	870	060	0677	1871
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	691	877	000	0664	1228
Repayment to State Pursuant to Law	Restitutions	691	880	725	0001	1283
Repayment to State Pursuant to Law	Restitutions	691	880	725	0663	1283
Sale of State Assets	IDAPP Loan Sale Proceeds	691	881	200	0664	2115
Subscription or Publication Sales	Workshop Materials	691	888	010	0768	1872
Mathematics & Science Academy	Mathematics & Science Academy	692	000			
Local Funds	IMSA Foundation	692	373	010	0359	0301
Local Funds	IMSA Foundation	692	373	010	0768	0301
Federal Government	U.S. Dept. of Education	692	831	058	0359	0607
Federal Government	Smithsonian Institute	692	831	191	0359	0648
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Agriculture	692	840	410	0768	0721
Fed Monies Via Other Illinois Agency	Library Service Fund	692	840	470	0359	0723
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	692	840	561	0359	0728
Fed. Govt. Indirect Cost Reimbursement	Indirect Cost Reimbursement	692	842	000	0001	0764
Licenses, Fees or Registrations	Summer Adventure Program	692	855	591	0359	1081
Licenses, Fees or Registrations	Summer Adventure Program	692	855	591	0768	1081
Local Illinois Governmental Units	Property Sales, Cities, Counties	692	858	020	0359	1116
Local Illinois Governmental Units	Sch. Dist. Fed. Property Sales	692	858	040	0359	1119
Miscellaneous	Miscellaneous	692	861	000	0768	1121
Other Illinois State Agency	Secretary of State	692	864	350	0359	1144
Other Illinois State Agency	Public Health	692	864	483	0392	2117
Other Illinois State Agency	Illinois Arts Council	692	864	503	0359	1163
Other Illinois State Agency	State Board of Education	692	864	586	0359	1172
Other Illinois State Agency	State Board of Education	692	864	586	0768	1172
Other Illinois State Agency	Board of Higher Education	692	864	601	0359	1621
Other Illinois State Agency	Fund for Illinois Future	692	864	611	0359	1624
Other Illinois State Agency	University of Illinois	692	864	676	0359	1182
Other States	Other States	692	867	000	0359	1194
Private Organizations or Individuals	Private Organizations or Individuals	692	870	000	0359	1200
Private Organizations or Individuals	Private Organizations or Individuals	692	870	000	0768	1200
Private Organizations or Individuals	Third Party Liability	692	870	080	0001	1205
Private Organizations or Individuals	Clean Energy Community Foundation	692	870	100	0359	2086
Private Organizations or Individuals	Aurora University	692	870	115	0359	2123

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Student Fees	Student Fees	692	885	000	0768	1288
Subscription or Publication Sales	Workshop Materials	692	888	010	0768	1872
State Universities Retirement System	State Universities Retirement Sys.	693	000			
Group Insurance Premium	SURS Member Payment	693	233	600	0577	1550
Group Insurance Premium	SURS Retired Members	693	233	700	0577	1551
State Universities Civil Service System	State Universities Civil Service System	695	000			
Licenses, Fees or Registrations	Copy Fees	695	855	100	0001	0939

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SECTION AGENCY REPORTING

PROCEDURE - PAGE NO.
27.50.10 1 of 70

SUB-SECTION REFERENCE

EFFECTIVE DATE
January 1, 2008

PROCEDURE SUMMARY OF AGENCIES AND
FUND CLASSIFICATIONS

REVISION NUMBER
08-002

Purpose

The purpose of the Summary of Agencies and Fund Classifications is to define the State of Illinois financial reporting entity. Governmental Accounting Standards Board (GASB) Statement 14, "The Financial Reporting Entity" establishes the criteria to be used for defining the reporting entity. These criteria indicate that the reporting entity includes (1) the primary government, (2) agencies for which the primary government is financially accountable, and (3) other organizations which, if excluded from the reporting entity, would result in the financial statements being misleading or incomplete.

Under the GASB Statement 14 criteria, the **primary government** includes all organizations that are legally part of the reporting entity. In the table that begins on page 5, agencies that are part of the primary government of the State of Illinois will be designated with the letters "PG" in bold type immediately after the agency name. Statement 14 also establishes the classification of **component unit** for those organizations for which elected officials of the primary government are financially accountable or whose exclusion would make the financial statements misleading or incomplete. In the table that begins on page 5, component units will be designated with the letters "CU" in bold type immediately after the agency name.

FOOTNOTE REFERENCES

- A Agency is required to prepare and submit GAAP basis financial statements to the Comptroller's Office. (See SAMS Procedure 27.50.60). In addition, component units are required to file a GAAP package.
- B Agency is not part of the financial reporting entity for GAAP reporting purposes.
- C A complete list of Court of Claims funds for budgetary purposes can be found on Comptroller Report SE04. The funds listed here are for GAAP reporting purposes.
- D Form SCO-562 should be prepared providing information to the administering agency regarding interest accruals.
- E A GAAP package is not required for this fund. Information for this fund is included in another GAAP package for the agency.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION AGENCY REPORTING

PROCEDURE - PAGE NO.
27.50.10 2 of 70

SUB-SECTION REFERENCE

EFFECTIVE DATE
January 1, 2008

PROCEDURE SUMMARY OF AGENCIES AND
FUND CLASSIFICATIONS

REVISION NUMBER
08-002

FOOTNOTE REFERENCES (continued)

- F GAAP reporting packages are completed "in-house" by Comptroller personnel in conjunction with agency fiscal personnel.
- G Information should be transmitted to Agency 108 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- H Information should be transmitted to Agency 201 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- I Information should be transmitted to Agency 370 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- J Information should be transmitted to Agency 406 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- K Information should be transmitted to Agency 416 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- L Information should be transmitted to Agency 418 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- M Information should be transmitted to Agency 420 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- N Information should be transmitted to Agency 422 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- O Information should be transmitted to Agency 426 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- P Information should be transmitted to Agency 427 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION AGENCY REPORTING

PROCEDURE - PAGE NO.
27.50.10 3 of 70

SUB-SECTION REFERENCE

EFFECTIVE DATE
January 1, 2008

PROCEDURE SUMMARY OF AGENCIES AND
FUND CLASSIFICATIONS

REVISION NUMBER
08-002

- Q Information should be transmitted to Agency 440 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- R Information should be transmitted to Agency 442 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- S Information should be transmitted to Agency 444 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- T Information should be transmitted to Agency 466 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- U Information should be transmitted to Agency 478 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- V Information should be transmitted to Agency 482 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- W Information should be transmitted to Agency 492 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- X Information should be transmitted to Agency 493 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- Y Information should be transmitted to Agency 497 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- Z Information should be transmitted to Agency 524 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- AA Information should be transmitted to Agency 551 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- AB Information should be transmitted to Agency 557 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- AC Information should be transmitted to Agency 559 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.50.10 4 of 70
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2008
PROCEDURE	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	REVISION NUMBER 08-002

- AD Information should be transmitted to Agency 563 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- AE Information should be transmitted to Agency 574 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- AF Information should be transmitted to Agency 588 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- AG Information should be transmitted to Agency 592 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- AH Information should be transmitted to Agency 691 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- AI Information should be transmitted to Agency 692 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- AJ Fund is required to submit financial statements to the Comptroller's Office.
- AK Agency is required to prepare and submit financial statements for nonshared funds to the Comptroller's Office. The Treasurer's Office prepares fiscal officer statements and financial statements for Bright Start and Illinois Funds.
- AL Reporting should also include local funds and Chicago State University Foundation.
- AM Reporting should also include local funds, Eastern Illinois University Foundation and Eastern Illinois University Alumni Association
- AN Reporting should also include local funds, Governors State University Foundation and Governors State University Alumni Association
- AO Reporting should also include local funds and Northeastern Illinois University Foundation

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION AGENCY REPORTING

PROCEDURE - PAGE NO.
27.50.10 5 of 70

SUB-SECTION REFERENCE

EFFECTIVE DATE
January 1, 2008

PROCEDURE SUMMARY OF AGENCIES AND
FUND CLASSIFICATIONS

REVISION NUMBER
08-002

AP Reporting should also include local funds and
Western Illinois University Foundation

AQ Reporting should also include local funds and
Illinois State University Foundation

AR Reporting should also include local funds,
Northern Illinois University Foundation and
Northern Illinois University Alumni Association

AS Reporting should also include local funds,
Southern Illinois University Foundation,
Southern Illinois University at Edwardsville Foundation,
Association of Alumni, Former Students and Friends of Southern Illinois University,
Incorporated,
Alumni Association of Southern Illinois University at Edwardsville,
University Park, Southern Illinois University at Edwardsville, Inc.,
Southern Illinois Research Park, Inc., Carbondale, and
SIU Physicians and Surgeons, Inc.

AT Reporting should also include local funds,
University of Illinois Foundation,
University of Illinois Alumni Association and
Wolcott, Wood and Taylor, Inc.
Prairieland Energy, Inc.
Illinois Ventures, LLC, and
University of Illinois Research Park, LLC

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 6 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Legislative

101	General Assembly	(PG)			
	General Revenue Fund	1 ^F	General		
	General Assembly Operations Revolving Fund	196 ^F	Special Revenue		
103	Auditor General	(PG)			
	General Revenue Fund	1	General		
	Audit Expense Fund	342		Internal Service	
105	Government Forecasting and Accountability	(PG)			
	General Revenue Fund	1 ^F	General		
108	Legislative Information System	(PG)			
	General Revenue Fund	1 ^F	General		
	General Assembly Computer Equipment Revolving Fund	155 ^F	Special Revenue		
109	Legislative Audit Commission	(PG)			
	General Revenue Fund	1 ^F	General		
110	Legislative Printing Unit	(PG)			
	General Revenue Fund	1 ^F	General		
112	Legislative Research Unit	(PG)			
	General Revenue Fund	1 ^F	General		
115	Legislative Reference Bureau	(PG)			
	General Revenue Fund	1 ^F	General		
120	Legislative Ethics Commission	(PG)			
	General Revenue Fund	1 ^F	General		
131^A	General Assembly Retirement System	(PG)			
	General Revenue Fund	1 ^F	General		
	General Assembly Retirement System Fund	481			Pension Trust

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 7 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Legislative (Continued)

131^A	General Assembly Retirement System	(PG)	(Continued)		
	General Assembly Retirement System Excess Benefit Fund	786 ^E			Pension Trust
156	Office of the Architect of the Capitol	(PG)			
	General Revenue Fund	1 ^F	General		
	Capital Development Fund	141 ^F	Capital Projects		
	Office of the Architect of the Capitol Special Projects Fund	403 ^F	Special Revenue		
167	Joint Committee on Administrative Rules	(PG)			
	General Revenue Fund	1 ^F	General		
	General Assembly Computer Equipment Revolving Fund	155 ^G	Special Revenue		

Judicial

201	Supreme Court	(PG)			
	General Revenue Fund	1	General		
	Reviewing Court Alternative Dispute Resolution Fund	108	Special Revenue		
	Supreme Court Special State Projects Fund	230	Special Revenue		
	Mandatory Arbitration Fund	262	Special Revenue		
	Supreme Court Federal Projects Fund	269	Special Revenue		
	Foreign Language Interpreter Fund	597	Special Revenue		
	Lawyers' Assistance Program Fund	769	Special Revenue		
	Courts' Safekeeping Fund	1343			Agency
202	Attorney Registration and Disciplinary Commission	(PG)			
	Attorney Registration and Disciplinary Commission Operating Fund	1102 ^F		Enterprise	

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 8 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Judicial (Continued)

202	Attorney Registration and Disciplinary Commission	(PG)	(Continued)		
	Physical Assets and Replacement Fund	1103 ^E		Enterprise	
	Employeeess Retirement Plan and Trust Fund	1104 ^E			Pension Trust
203	Board of Admissions to the Bar	(PG)			
	Board of Admissions to the Bar Operating Fund	1105 ^F		Enterprise	
205	Clerk of the Supreme Court	(PG)			
	General Revenue Fund	1	General		
215	Appellate Court District 1	(PG)			
	General Revenue Fund	1	General		
	Reviewing Court Alternative Dispute Resolution Fund	108 ^H	Special Revenue		
225	Appellate Court District 2	(PG)			
	General Revenue Fund	1	General		
235	Appellate Court District 3	(PG)			
	General Revenue Fund	1	General		
245	Appellate Court District 4	(PG)			
	General Revenue Fund	1	General		
255	Appellate Court District 5	(PG)			
	General Revenue Fund	1	General		
275^A	Judges Retirement System	(PG)			
	General Revenue Fund	1 ^F	General		
	Judges' Retirement System Fund	477			Pension Trust
	Judges' Retirement System Excess Benefit Fund	787 ^E			Pension Trust

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 9 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Judicial (Continued)

285	Judicial Inquiry Board	(PG)			
	General Revenue Fund		1 ^F	General	
290	Office of the State Appellate Defender	(PG)			
	General Revenue Fund		1 ^F	General	
	State Appellate Defender Federal Trust Fund		117 ^F	Special Revenue	
	State Appellate Defender Special State Projects Fund		361 ^F	Special Revenue	
	Capital Litigation Trust Fund		614 ^F	Special Revenue	
295	State's Attorneys Appellate Prosecutor	(PG)			
	General Revenue Fund		1	General	
	Special Federal Grant Projects Fund		90	Special Revenue	
	Capital Litigation Trust Fund		614	Special Revenue	
	State's Attorneys Appellate Prosecutor's County Fund		745	Special Revenue	
	Continuing Legal Education Trust Fund		844	Special Revenue	
	Narcotics Profit Forfeiture Fund		951	Special Revenue	

Elected Officials

310	Governor	(PG)			
	General Revenue Fund		1	General	
	Illinois Executive Mansion Trust Fund		296	Special Revenue	
	Governor's Grant Fund		947	Special Revenue	
330	Lieutenant Governor	(PG)			
	General Revenue Fund		1 ^F	General	
	Agricultural Premium Fund		45 ^F	Special Revenue	
	Lt. Governor's Federal Project Grant Fund		811 ^F	Special Revenue	

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 10 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Elected Officials (Continued)

330 Lieutenant Governor (PG) (Continued)

Lieutenant Governor's Grant Fund 924 ^F Special Revenue

340 Attorney General (PG)

General Revenue Fund 1 General

Illinois Gaming Law Enforcement Fund 85 Special Revenue

Asbestos Abatement Fund 224 Special Revenue

Statewide Grand Jury Prosecution Fund 525 Special Revenue

Attorney General Court Order and Voluntary Compliance Payments Project Fund 542 Special Revenue

Illinois Charity Bureau Fund 549 Special Revenue

Attorney General Whistleblower Reward and Protection Fund 600 Special Revenue

Capital Litigation Trust Fund 614 Special Revenue

State Whistleblower Reward and Protection Fund 703 Agency

State Police Whistleblower Reward and Protection Fund 705 ^X Special Revenue

Tobacco Settlement Recovery Fund 733 Special Revenue

Child Support Administration Fund 757 ^U Special Revenue

State Projects and Court Order Distribution Fund 801 Special Revenue

Attorney General's Grant Fund 901 Special Revenue

Violent Crime Victims Assistance Fund 929 Special Revenue

Attorney General Federal Grant Fund 988 Special Revenue

Consumer Trust Fund 1106 Agency

Special Advance Fund 1108 ^E General

350 ^A Secretary of State (PG)

General Revenue Fund 1 General

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 11 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Elected Officials (Continued)

350^A	Secretary of State	(PG)	(Continued)
	Road Fund	11	Special Revenue
	Motor Fuel Tax Fund	12	Special Revenue
	Live and Learn Fund	26	General
	Drivers Education Fund	31	Special Revenue
	State Parks Fund	40 ^N	Special Revenue
	Lobbyist Registration Administration Fund	44	Special Revenue
	General Obligation Bond Retirement and Interest Fund	101	Debt Service
	Accessible Electronic Information Services Fund	106	Special Revenue
	CDLIS/AAMVA Net Trust Fund	109	Special Revenue
	Capital Development Fund	141	Capital Projects
	General Assembly Computer Equipment Revolving Fund	155 ^G	Special Revenue
	Registered Limited Liability Partnership Fund	167	Special Revenue
	Secretary of State Federal Projects Fund	176	Special Revenue
	Violence Prevention Fund	184 ^{AC}	Special Revenue
	Secretary of State Special License Plate Fund	185	Special Revenue
	Drunk and Drugged Driving Prevention Fund	276 ^S	Special Revenue
	Securities Investors Education Fund	292	Special Revenue
	Interagency Grant Fund	295	Special Revenue
	Family Financial Responsibility Fund	322	Special Revenue
	Motor Vehicle Review Board Fund	323	Special Revenue
	Securities Audit and Enforcement Fund	362	Special Revenue

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 12 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Elected Officials (Continued)

350 ^A	Secretary of State	(PG)	(Continued)	
	Department of Business Services Special Operations Fund	363	Special Revenue	
	Secretary of State Evidence Fund	374	Special Revenue	
	Corporate Franchise Tax Refund Fund	380	General	
	Illinois Habitat Fund	391 ^N	Special Revenue	
	Protest Fund	401 ^I		Agency
	Common School Fund	412	General	
	State College and University Trust Fund	417	Special Revenue	
	University Grant Fund	418 ^{AH}	Special Revenue	
	Alternative Fuels Fund	422	Special Revenue	
	Safety Responsibility Fund	436		Agency
	Library Services Fund	470	Special Revenue	
	State Library	471	Special Revenue	
	Secretary of State Special Services Fund	483	Special Revenue	
	Wildlife Praire Park Fund	504 ^N	Special Revenue	
	Master Mason Fund	508	Special Revenue	
	Illinois Fire Fighters' Memorial Fund	510 ^{AG}	Special Revenue	
	Illinois and Michigan Canal Fund	570	Special Revenue	
	Off Highway Vehicle Trails Fund	574	Special Revenue	
	Pan Hellenic Trust Fund	584	Special Revenue	
	Park District Youth Program Fund	585	Special Revenue	
	Hospice Fund	586 ^V	Special Revenue	
	September 11th Fund	588 ^{AF}	Special Revenue	
	Illinois Route 66 Heritage Project Fund	594	Special Revenue	
	Police Memorial Committee Fund	598	Special Revenue	

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 13 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Elected Officials (Continued)

350 ^A	Secretary of State	(PG)	(Continued)	
	Mammogram Fund	599	Special Revenue	
	Motor Vehicle License Plate Fund	622	Special Revenue	
	Motor Carrier Safety Inspection Fund	649 ^X	Special Revenue	
	Organ Donor Awareness Fund	716	Special Revenue	
	Secretary of State DUI Administration Fund	732	Special Revenue	
	Illinois Future Teacher Corps Scholarship Fund	753 ^{AH}	Special Revenue	
	Chicago and Northeast Illinois District Council of Carpenters Fund	756	Special Revenue	
	Secretary of State DUI Fund	758	Special Revenue	
	Secretary of State Police Services Fund	759	Special Revenue	
	Marine Corps Scholarship Fund	760	Special Revenue	
	Pet Population Control Fund	764 ^V	Special Revenue	
	State Parking Facility Maintenance Fund	782	Special Revenue	
	Cycle Rider Safety Training Fund	863	Special Revenue	
	Secretary of State International Registration Plan Fund	890		Agency
	State Construction Account Fund	902	Special Revenue	
	Secretary of State Grant Fund	948	Special Revenue	
	Park and Conservation Fund	962 ^N	Special Revenue	
	Vehicle Inspection Fund	963	Special Revenue	
	Go-Back Fund	1110		Agency
	Special Advance Fund	1198	Special Revenue	
	Safekeeping Fund	1344		Agency
	Secretary of State Antique Vehicle Show Fund	1390	Special Revenue	

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 14 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Elected Officials (Continued)

351^A	Illinois Literacy Foundation	(CU)			
	Illinois Literacy Foundation Fund	1297 ^E	Special Revenue		
360	Comptroller	(PG)			
	General Revenue Fund	1	General		
	Agricultural Premium Fund	45	Special Revenue		
	Fire Prevention Fund	47	Special Revenue		
	Title III Social Security and Employment Service Fund	52 ^P	Special Revenue		
	Cemetery Consumer Protection Fund	96	Special Revenue		
	General Obligation Bond Retirement and Interest Fund	101	Debt Service		
	Comptroller's Audit Expense Revolving Fund	112	Special Revenue		
	Direct Deposit Administration Fund	200			Agency
	Social Security Administration Fund	204			Agency
	Kaskaskia Commons Permanent Fund	441			Private Purpose Trust
	Payroll Consolidation Fund	460 ^F			Agency
	Commercial Consolidation Fund	462 ^F			Agency
	Warrant Escheat Fund	485	General		
	Comptroller's Administrative Fund	543	Special Revenue		
	International Tourism Fund	621	Special Revenue		
	Horse Racing Fund	632 ^W	Special Revenue		
	State Off-Set Claims Fund	658	General		
	Budget Stabilization Fund	686	General		
	State Lottery Fund	711 ^W		Enterprise	
	State Parking Facility Maintenance Fund	782	Special Revenue		
	Bank and Trust Company Fund	795 ^Q		Enterprise	

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 15 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Elected Officials (Continued)

360 Comptroller (PG) (Continued)

U. S. Savings Bond Series EE Fund 827 Agency

370^{AK} Treasurer (PG)

General Revenue Fund	1	General	
Road Fund	11 ^D	Special Revenue	
Food and Drug Safety Fund	14 ^D	Special Revenue	
General Professions Dedicated Fund	22 ^D	Special Revenue	
Drivers Education Fund	31 ^D	Special Revenue	
Wildlife and Fish Fund	41 ^D	Special Revenue	
Salmon Fund	42 ^D	Special Revenue	
Fire Prevention Fund	47 ^D	Special Revenue	
Title III Social Security and Employment Service Fund	52 ^D	Special Revenue	
State Pensions Fund	54	Special Revenue	
Unemployment Compensation Special Administration Fund	55 ^D	Special Revenue	
Illinois State Pharmacy Disciplinary Fund	57 ^D	Special Revenue	
Radiation Protection Fund	67 ^D	Special Revenue	
Natural Heritage Endowment Trust Fund	69 ^D	Permanent	
County Water Commission Tax Fund	84 ^D		Agency
Non-Home Rule Municipal Retailers' Occupation Tax Fund	88 ^D		Agency
Clean Air Act (CAA) Permit Fund	91 ^D	Special Revenue	
Illinois State Medical Disciplinary Fund	93 ^D	Special Revenue	
Cemetery Consumer Protection Fund	96 ^D	Special Revenue	
DuQuoin State Fair Harness Racing Trust Fund	98 ^D	Special Revenue	

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 16 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Elected Officials (Continued)

370^{AK} Treasurer (PG) (Continued)

	General Obligation Bond Retirement and Interest Fund	101	Debt Service		
	Toxic Pollution Prevention Fund	111 ^D	Special Revenue		
	Hansen-Therkelsen Memorial Deaf Student College Fund	123 ^D			Private Purpose Trust
	Workers' Compensation Benefit Trust Fund	124 ^D		Enterprise	
	Plugging and Restoration Fund	137 ^D	Special Revenue		
	Home Rule Municipal Retailers Occupation Tax Fund	138 ^D			Agency
	Home Rule County Retailers Occupation Tax Fund	139 ^D			Agency
	Capital Development Fund	141 ^D	Capital Projects		
	Community Development Disability Services Medicaid Trust Fund	142 ^D	General		
	School Construction Fund	143 ^D	Capital Projects		
	Explosives Regulatory Fund	145 ^D	Special Revenue		
	Aggregate Operations Regulatory Fund	146 ^D	Special Revenue		
	Coal Mining Regulatory Fund	147 ^D	Special Revenue		
	Registered CPA Administration and Disciplinary Fund	151 ^D	Special Revenue		
	Agrichemical Incident Response Trust Fund	153 ^D	Special Revenue		
	EPA Court Trust Fund	154 ^D			Private Purpose Trust
	Motor Vehicle Theft Prevention Fund	156 ^D	Special Revenue		
	County Option Motor Fuel Tax Fund	190 ^D			Agency
	Local Government Health Insurance Reserve Fund	193 ^D		Enterprise	
	Illinois Public Treasurers' Investment Pool Administrative Fund	195		Enterprise	

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 17 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Elected Officials (Continued)

370^{AK} Treasurer (PG) (Continued)

	Diabetes Research Check-off Fund	198 ^D	Special Revenue		
	Teacher Health Insurance Security Fund	203 ^D			Pension Trust
	Illinois Farmer and Agri-Business Loan Guarantee Fund	205 ^D		Enterprise	
	Help Illinois Vote Fund	206 ^D	Special Revenue		
	Ticket for the Cure Fund	208 ^D	Special Revenue		
	Self-Sufficiency Trust Fund	210 ^D			Private Purpose Trust
	Response Contractors Indemnification Fund	213 ^D	Special Revenue		
	Brownfields Redevelopment Fund	214 ^D	Special Revenue		
	Professions Indirect Cost Fund	218 ^D	Special Revenue		
	Autism Research Check-off fund	228 ^D	Special Revenue		
	Intercity Passenger Rail Fund	233 ^D	Special Revenue		
	Illinois Veterans' Assistance Fund	236 ^D	Special Revenue		
	Credit Union Fund	243 ^D	Special Revenue		
	Savings and Residential Finance Regulatory Fund	244 ^D	Special Revenue		
	Abandoned Mined Land Reclamation Set-Aside Fund	257 ^D	Special Revenue		
	Nurse Dedicated and Professional Fund	258 ^D	Special Revenue		
	Optometric Licensing and Disciplinary Committee Fund	259 ^D	Special Revenue		
	Fish and Wildlife Endowment Fund	260 ^D	Special Revenue		
	Underground Resource Conservation Enforcement Trust Fund	261 ^D	Special Revenue		
	Mandatory Arbitration Fund	262 ^D	Special Revenue		
	State Rail Freight Loan Repayment Fund	265 ^D	Special Revenue		

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 18 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Elected Officials (Continued)

370^{AK}	Treasurer	(PG)	(Continued)		
	Water Revolving Fund	270 ^D		Enterprise	
	Self-Insurers Administration Fund	274 ^D		Enterprise	
	Vince Demuzio Memorial Colon Cancer Fund	275 ^D	Special Revenue		
	Illinois Tax Increment Fund	281 ^D	Special Revenue		
	Methamphetamine Law Enforcement Fund	283	Special Revenue		
	Hospital Basic Services Preservation Fund	284	Special Revenue		
	Illinois Affordable Housing Trust Fund	286 ^D	Special Revenue		
	Community Water Supply Laboratory Fund	288 ^D	Special Revenue		
	State Furbearer Fund	293 ^D	Special Revenue		
	Demutualization Trust Fund	300	Special Revenue		
	Facilities Management Revolving Fund	314 ^D		Internal Service	
	Professional Services Fund	317 ^D		Internal Service	
	County Hospital Services Fund	329 ^D	General		
	Treasurer's Rental Fee Fund	331	Special Revenue		
	Workers' Compensation Revolving Fund	332 ^D	General		
	Environmental Laboratory Certification Fund	336 ^D	Special Revenue		
	Metropolitan Pier and Exposition Authority Trust Fund	337 ^D			Agency
	Federal Home Investment Trust Fund	338 ^D	Special Revenue		
	Public Health Services Revolving Fund	340 ^D	Special Revenue		
	Care Provider For Persons With Developmental Disabilities Fund	344 ^D	General		
	Long-Term Care Provider Fund	345 ^D	General		

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 19 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Elected Officials (Continued)

370^{AK} Treasurer

(PG) (Continued)

Hospital Provider Fund	346 ^D	General			
State Pheasant Fund	353 ^D	Special Revenue			
Law Enforcement Camera Grant Fund	356 ^D	Special Revenue			
Securities Audit and Enforcement Fund	362 ^D	Special Revenue			
Health and Human Services Medicaid Trust Fund	365 ^D	General			
Prisoner Review Board Vehicle and Equipment Fund	366 ^D	Special Revenue			
Drug Treatment Fund	368 ^D	Special Revenue			
Innovations in Long-term Care Quality Demonstration Grants Fund	371 ^D	Special Revenue			
State Treasurer's Bank Services Fund	373	General			
McCormick Place Expansion Project Fund	377 ^D	Special Revenue			
Child Sexual Abuse Fund	383	Special Revenue			
Sexual Assault Services Fund	389 ^D	Special Revenue			
Illinois Habitat Endowment Trust Fund	390 ^D	Special Revenue			
Illinois Habitat Fund	391 ^D	Special Revenue			
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	394 ^D	Special Revenue			
Trauma Center Fund	397 ^D	General			
Protest Fund	401				Agency
Common School Fund	412 ^D	General			
Second Injury Fund	431 ^D	Special Revenue			
Kaskaskia Commons Permanent Fund	441 ^D				Private Purpose Trust
Illinois State Toll Highway Revenue Fund	455 ^D		Enterprise		

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 20 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Elected Officials (Continued)

370^{AK}	Treasurer	(PG)	(Continued)		
	Group Insurance Premium Fund	457 ^D			Agency
	Teachers' Retirement System Fund	473 ^D			Pension Trust
	Illinois Municipal Retirement Fund	475 ^D			Agency
	Judges' Retirement System Fund	477 ^D			Pension Trust
	State Employees' Retirement System Fund	479 ^D			Pension Trust
	General Assembly Retirement System Fund	481 ^D			Pension Trust
	Unclaimed Property Trust Fund	482	Special Revenue		
	Early Intervention Services Revolving Fund	502 ^D	Special Revenue		
	Wildlife Prairie Park Fund	504 ^D	Special Revenue		
	State Asset Forfeiture Fund	514 ^D	Special Revenue		
	Federal Asset Forfeiture Fund	520 ^D	Special Revenue		
	Sex Offender Management Board Fund	527 ^D	Special Revenue		
	Domestic Violence Abuser Services Fund	528 ^D	Special Revenue		
	Illinois State Board of Investments Fund	529 ^D			Pension Trust
	LEADS Maintenance Fund	536 ^D	Special Revenue		
	Public Pension Regulation Trust Fund	546 ^D	Special Revenue		
	Drycleaner Environmental Response Trust Fund	548 ^D	Special Revenue		
	Transportation Bond Series A Fund	553 ^D	Capital Projects		
	Transportation Bond Series B Fund	554 ^D	Capital Projects		
	Prepaid Tuition Fund	557 ^D		Enterprise	
	School Technology Revolving Loan Program Fund	569 ^D	Special Revenue		

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 21 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Elected Officials (Continued)

370 ^{AK}	Treasurer	(PG)	(Continued)		
	Fire Truck Revolving Loan Fund	572 ^D	Special Revenue		
	Petroleum Resouces Revolving Fund	573 ^D	Special Revenue		
	Off Highway Vehicle Trails Fund	574 ^D	Special Revenue		
	Community College Health Insurance Security Fund	577 ^D			Pension Trust
	Juvenile Accountability Incentive Block Grant Fund	581 ^D	Special Revenue		
	Illinois Rural Rehabilitation Fund	595 ^D	Special Revenue		
	Capital Litigation Trust Fund	614	Special Revenue		
	Matured Bond and Coupon Fund	625	General		
	Auction Regulation Administration Fund	641 ^D	Special Revenue		
	Auction Recovery Fund	643 ^D	Special Revenue		
	Municipal Economic Development Fund	650 ^W	Special Revenue		
	Coal Development Fund	653 ^D	Capital Projects		
	Federal Student Loan Fund	663 ^D	Special Revenue		
	Student Loan Operation Fund	664 ^D		Enterprise	
	College Savings Pool Adminiistrative Trust Fund	668		Enterprise	
	Airport Land Loan Revolving Fund	669 ^D	Special Revenue		
	Rate Adjustment Fund	685 ^D	Special Revenue		
	Assisted Living and Shared Housing Regulatory Fund	702 ^D	Special Revenue		
	Post Transplant Maintenance Fund	712 ^D	Special Revenue		
	Spinal Cord Injury Paralysis Cure Research Trust Fund	714 ^D	Special Revenue		
	Community Mental Health Medical Fund	718 ^D	General		

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 22 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Elected Officials (Continued)

370^{AK}	Treasurer	(PG)	(Continued)		
	Family Care Fund	720 ^D	General		
	Drug Rebate Fund	728 ^D	General		
	Illinois Clean Water Fund	731 ^D	Special Revenue		
	Tobacco Settlement Recovery Fund	733 ^D	Special Revenue		
	Alternative Compliance Market Account Fund	738 ^D	Special Revenue		
	Group Self-Insurers Workers Compensation Fund	739 ^D	Special Revenue		
	Medicaid Buy-In Program Revolving Fund	740 ^D	General		
	RTA Public Transportation Tax Fund	741 ^D			Agency
	Illinois Animal Abuse Fund	744 ^D	Special Revenue		
	Home Inspector Administration Fund	746 ^D	Special Revenue		
	Real Estate Audit Fund	750 ^D	Special Revenue		
	State Employees' Deferred Compensation Plan Fund	755 ^D			Pension Trust
	Lawyers' Assistance Program Fund	769 ^D	Special Revenue		
	General Assembly Retirement System Excess Benefit Fund	786 ^D			Pension Trust
	Judges' Retirement System Excess Benefit Fund	787 ^D			Pension Trust
	State Employees' Retirement System Excess Benefit Fund	788 ^D			Pension Trust
	Teachers' Retirement System Excess Benefit Fund	789 ^D			Pension Trust
	Bank and Trust Company Fund	795 ^D		Enterprise	
	Nuclear Safety Emergency Preparedness Fund	796 ^D	Special Revenue		
	State Projects and Court Order Distribution Fund	801 ^D	Special Revenue		

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 23 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Elected Officials (Continued)

370^{AK} Treasurer (PG) (Continued)

Personal Property Tax Replacement Fund	802 ^D	Special Revenue		
RTA Sales Tax Trust Fund	812 ^D			Agency
Estate Tax Collection Distributive Fund	815	Special Revenue		
Illinois State Dental Disciplinary Fund	823 ^D	Special Revenue		
Metro-East Mass Transit District Tax Fund	841 ^D			Agency
Real Estate Research and Education Fund	849 ^D	Special Revenue		
Real Estate License Administration Fund	850 ^D	Special Revenue		
Domestic Violence Shelter Service Fund	865 ^D	Special Revenue		
Municipal Automobile Renting Tax Fund	868 ^D			Agency
County Automobile Renting Tax Fund	869 ^D			Agency
Traffic and Criminal Conviction Surcharge Fund	879 ^D	Special Revenue		
Sheffield February 1982 Agreed Order Fund	882 ^D	Special Revenue		
Criminal Justice Information Systems Trust Fund	886 ^D	Special Revenue		
Design Professional Administration and Investigation Fund	888 ^D	Special Revenue		
Petroleum Violation Fund	900 ^D	Special Revenue		
State Construction Account Fund	902 ^D	Special Revenue		
Health Insurance Reserve Fund	907 ^D			Internal Service
Job Training Partnership Fund	913 ^D	Special Revenue		
Replacement Vehicle Tax-Municipal Trust Fund	917 ^D			Agency
Violent Crime Victims Assistance Fund	929 ^D	Special Revenue		

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 24 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Elected Officials (Continued)

370 ^{AK}	Treasurer	(PG)	(Continued)		
	State Treasurer Court Ordered Escrow Fund	932 ^D			Agency
	Child Abuse Prevention Fund	934 ^D	Special Revenue		
	Rail Freight Loan Repayment Fund	936 ^D	Special Revenue		
	Illinois Workers' Compensation Commission Surcharge Escrow Fund	937 ^{AD}			Agency
	Hearing Instrument Dispenser Examining and Disciplinary Fund	938 ^D	Special Revenue		
	Self-Insurers' Security Fund	940 ^D		Enterprise	
	Radioactive Waste Facility Development and Operation Fund	942 ^D	Special Revenue		
	Radioactive Waste Facility Closure and Compensation Fund	943 ^D	Special Revenue		
	State Migratory Waterfowl Stamp Fund	953 ^D	Special Revenue		
	Illinois State Podiatric Disciplinary Fund	954 ^D	Special Revenue		
	Build Illinois Fund	960 ^D	Special Revenue		
	Build Illinois Bond Retirement and Interest Fund	970 ^D	Debt Service		
	Build Illinois Capital Revolving Loan Fund	973 ^D	Special Revenue		
	Illinois Equity Fund	974 ^D	Special Revenue		
	Large Business Attraction Fund	975 ^D	Special Revenue		
	Deferred Lottery Prize Winners Trust Fund	978 ^D			Investment Trust
	Adeline Jay Geo-Karis Illinois Beach Marina Fund	982 ^D	Special Revenue		
	Public Infrastructure Construction Loan Revolving Fund	993 ^D	Special Revenue		
	Illinois Agricultural Loan Guarantee Fund	994 ^D		Enterprise	

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 25 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Elected Officials (Continued)

370 ^{AK}	Treasurer	(PG)	(Continued)		
	Educational Labor Relations Board Fair Share Trust Fund	996 ^D			Agency
	Public Treasurers' External Investment Pool Fund	1111			Private Purpose Trust
	Pilot Mortgage Local Fund	1267	General		
	Treasurer's Securities in Safekeeping Fund	1333			Agency
	Home Loan Collateral Fund	1370	Special Revenue		
	Cahokia Mounds Preservation Fund	1375	Special Revenue		
	Hospital Basic Services Preservation Collateral Fund	1383	Special Revenue		
	College Savings Pool Fund	1668			Investment Trust

Departments

402	Aging	(PG)		
	General Revenue Fund	1	General	
	Services for Older Americans Fund	618	Special Revenue	
	Tobacco Settlement Recovery Fund	733	Special Revenue	
	Department on Aging State Projects Fund	830	Special Revenue	

406	Agriculture	(PG)		
	General Revenue Fund	1	General	
	Illinois Department of Agriculture Laboratory Services Revolving Fund	24	Special Revenue	
	Agricultural Premium Fund	45	Special Revenue	
	DuQuoin State Fair Harness Racing Trust Fund	98	Special Revenue	
	Agrichemical Incident Response Trust Fund	153	Special Revenue	
	Weights and Measures Fund	163	Special Revenue	

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 26 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

406	Agriculture	(PG)	(Continued)	
	Fair and Exposition Fund	245	Special Revenue	
	Motor Fuel and Petroleum Standards Fund	289	Special Revenue	
	Fertilizer Control Fund	290	Special Revenue	
	Regulatory Fund	291	Special Revenue	
	Used Tire Management Fund	294	Special Revenue	
	Capital Conservation Projects Fund	305	Special Revenue	
	Feed Control Fund	369	Special Revenue	
	Livestock Management Facilities Fund	430	Special Revenue	
	Illinois State Fair Fund	438	Special Revenue	
	Agricultural Marketing Services Fund	439	Special Revenue	
	Agricultural Master Fund	440	Special Revenue	
	Wholesome Meat Fund	476	Special Revenue	
	Pesticide Control Fund	576	Special Revenue	
	Illinois Rural Rehabilitation Fund	595	Special Revenue	
	State Cooperative Extension Service Trust Fund	602		Agency
	Conservation 2000 Fund	608	General	
	Illinois Racing Quarterhorse Breeders Fund	631	Special Revenue	
	Watershed Park Fund	651	Special Revenue	
	Agriculture Pesticide Control Act Fund	689	Special Revenue	
	Illinois Standardbred Breeders Fund	708	Special Revenue	
	Illinois Thoroughbred Breeders Fund	709	Special Revenue	
	Illinois Animal Abuse Fund	744	Special Revenue	
	Illinois AgriFIRST Program Fund	754	Special Revenue	
	Corn Commodity Trust Fund	807	Special Revenue	

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 27 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

406	Agriculture	(PG)	(Continued)		
	Agriculture Federal Projects Fund	826	Special Revenue		
	State Fair Promotional Activities Fund	835	Special Revenue		
	Centennial Farm Signs Fund	1112	Special Revenue		
	Illinois Colt Stakes/Championship Purse Fund	1113	Special Revenue		
	Agricultural Products Promotional Fund	1114	Special Revenue		
	Surety Bond Fund	1115			Agency
	Grain Indemnity Trust Fund	1116			Agency
	Carcass Evaluation Fund	1218	Special Revenue		
	Hong Kong Office Fund	1233	Special Revenue		
	Ask Illinois First Fund	1234	Special Revenue		
	Illinois Agriculture Youth Insititute Fund	1285	Special Revenue		
	White Experimental Farm Fund Fund	1335	Special Revenue		
	Agricultural Surveys Fund	1340	Special Revenue		
	State Fair Promotional Activities Fund	1350	Special Revenue		
	Zell Farm Fund	1351	Special Revenue		
	National High School Rodeo Fund	1372	Special Revenue		

407^A	Illinois Grain Insurance Corporation	(CU)			
	Illinois Grain Insurance Fund	1205 ^E	Special Revenue		
	Grain Insurance Reserve Fund	1384 ^E	Special Revenue		

416^A	Central Management Services	(PG)			
	General Revenue Fund	1	General		
	Capital Development Fund	141	Capital Projects		
	Local Government Health Insurance Reserve Fund	193 ^U		Enterprise	

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 28 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

416^A Central Management Services (PG) (Continued)

Flexible Spending Account Fund	202				Agency
Teacher Health Insurance Security Fund	203 ^U				Pension Trust
CMS State Projects Fund	302	Special Revenue			
State Garage Revolving Fund	303			Internal Service	
Statistical Services Revolving Fund	304			Internal Service	
Paper and Printing Revolving Fund	308			Internal Service	
Communications Revolving Fund	312			Internal Service	
Facilities Management Revolving Fund	314			Internal Service	
Efficiency Initiatives Revolving Fund	315	Special Revenue			
Illinois Prescription Drug Discount Program Fund	316 ^U	Special Revenue			
Professional Services Fund	317			Internal Service	
State Police Vehicle Maintenance Fund	328 ^X	Special Revenue			
Workers' Compensation Revolving Fund	332	General			
Minority and Female Business Enterprise Fund	352	Special Revenue			
Group Insurance Premium Fund	457				Agency
Community College Health Insurance Security Fund	577 ^U				Pension Trust
State Employees' Deferred Compensation Plan Fund	755				Pension Trust
State Surplus Property Revolving Fund	903	Special Revenue			
Health Insurance Reserve Fund	907 ^U			Internal Service	
ESCO COP Debt Service Fund	1255	Debt Service			
DPA COP Debt Service Fund	1328 ^E	Debt Service			
EPA COP Debt Service Fund	1330 ^E	Debt Service			

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 29 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

416^A Central Management Services (PG) (Continued)

Flexible Spending Account Local Fund	1392 ^E				Agency
Deferred Compensation Plan Local Fund	1393 ^E				Pension Trust

418^A Children and Family Services (PG)

General Revenue Fund	1	General			
DCFS Childrens' Services Fund	220	Special Revenue			
DCFS Federal Projects Fund	566	Special Revenue			
DCFS Special Purpose Fund	582	Special Revenue			
Child Abuse Prevention Fund	934	Special Revenue			
Katherine F. Schaffner Bequest Fund	1117				Private Purpose Trust
Bail Bond Funds Fund	1119	Special Revenue			
Children and Family Benefit Fund	1121	Special Revenue			
Children`s Trust Funds Fund	1122				Agency
General Purpose Fund	1123	Special Revenue			
Herrick House Children's Center Bequest Fund	1207				Private Purpose Trust

420 Commerce and Economic Opportunity (PG)

General Revenue Fund	1	General			
Economic Research and Information Fund	23	Special Revenue			
Agricultural Premium Fund	45	Special Revenue			
Solid Waste Management Fund	78	Special Revenue			
New Technology Recovery Fund	126	Special Revenue			
Capital Development Fund	141	Capital Projects			
Used Tire Management Fund	294	Special Revenue			
Small Business Environmental Assistance Fund	387	Special Revenue			

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 30 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

420	Commerce and Economic Opportunity	(PG)	(Continued)
	Urban Planning Assistance Fund	404	Special Revenue
	DCEO Projects Fund	419	Special Revenue
	Alternative Fuels Fund	422	Special Revenue
	Workforce Development Fund	552	Special Revenue
	Illinois Civic Center Bond Fund	556	Capital Projects
	Renewable Energy Resources Trust Fund	564	Special Revenue
	Energy Efficiency Trust Fund	571	Special Revenue
	Port Development Revolving Loan Fund	603	Special Revenue
	Fund For Illinois' Future	611	Special Revenue
	International Tourism Fund	621	Special Revenue
	Local Government Affairs Federal Trust Fund	636	Special Revenue
	Coal Development Fund	653	Capital Projects
	Federal Industrial Services Fund	726	Special Revenue
	Tobacco Settlement Recovery Fund	733	Special Revenue
	Corporate Headquarters Relocation Assistance Fund	761	Special Revenue
	Tourism Promotion Fund	763	Special Revenue
	Digital Divide Elimination Fund	770	Special Revenue
	DCEO Energy Projects Fund	820	Special Revenue
	Federal Moderate Rehabilitation Housing Fund	851	Special Revenue
	Federal Energy Fund	859	Special Revenue
	Community Services Block Grant Fund	871	Special Revenue
	Community Development/Small Cities Block Grant Fund	875	Special Revenue

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 31 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

420	Commerce and Economic Opportunity	(PG)	(Continued)	
	Intra-Agency Services Fund	883	Special Revenue	
	Petroleum Violation Fund	900	Special Revenue	
	Job Training Partnership Fund	913	Special Revenue	
	Coal Technology Development Assistance Fund	925	Special Revenue	
	Local Tourism Fund	969	Special Revenue	
	Build Illinois Bond Fund	971	Capital Projects	
	Build Illinois Capital Revolving Loan Fund	973	Special Revenue	
	Illinois Equity Fund	974	Special Revenue	
	Large Business Attraction Fund	975	Special Revenue	
	International and Promotional Fund	984	Special Revenue	
	Public Infrastructure Construction Loan Revolving Fund	993	Special Revenue	
	DCEO Safekeeping Fund	1345 ^E	Special Revenue	

422	Natural Resources	(PG)	
	General Revenue Fund	1	General
	State Boating Act Fund	39	Special Revenue
	State Parks Fund	40	Special Revenue
	Wildlife and Fish Fund	41	Special Revenue
	Salmon Fund	42	Special Revenue
	Natural Heritage Endowment Trust Fund	69	Permanent
	Mines and Minerals UIC Fund	77	Special Revenue
	Forest Reserve Fund	86	
	Toxic Pollution Prevention Fund	111	Special Revenue
	Plugging and Restoration Fund	137	Special Revenue

Agency

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 32 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

422 Natural Resources (PG) (Continued)

Capital Development Fund	141	Capital Projects		
Explosives Regulatory Fund	145	Special Revenue		
Aggregate Operations Regulatory Fund	146	Special Revenue		
Coal Mining Regulatory Fund	147	Special Revenue		
Emergency Public Health Fund	240	Special Revenue		
Abandoned Mined Land Reclamation Set-Aside Fund	257	Special Revenue		
Fish and Wildlife Endowment Fund	260	Special Revenue		
Underground Resource Conservation Enforcement Trust Fund	261	Special Revenue		
State Furbearer Fund	293	Special Revenue		
Used Tire Management Fund	294	Special Revenue		
Natural Areas Acquisition Fund	298	Special Revenue		
Open Space Lands Acquisition and Development Fund	299	Special Revenue		
State Pheasant Fund	353	Special Revenue		
Natural Heritage Fund	375	Special Revenue		
Illinois Habitat Endowment Trust Fund	390	Special Revenue		
Illinois Habitat Fund	391	Special Revenue		
Flood Control Land Lease Fund	443			Agency
Land and Water Recreation Fund	465	Special Revenue		
Wildlife Prairie Park Fund	504	Special Revenue		
Petroleum Resources Revolving Fund	573	Special Revenue		
Off Highway Vehicle Trails Fund	574	Special Revenue		
Conservation 2000 Fund	608	General		
Conservation 2000 Projects Fund	609	Capital Projects		

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 33 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

422	Natural Resources	(PG)	(Continued)	
	Federal Title IV Fire Protection Assistance Fund	670	Special Revenue	
	Federal Surface Mining Control and Reclamation Fund	765	Special Revenue	
	Restoration Trust Fund	831	Special Revenue	
	Hazardous Waste Research Fund	840	Special Revenue	
	National Flood Insurance Program Fund	855	Special Revenue	
	Land Reclamation Fund	858	Special Revenue	
	Snowmobile Trail Establishment Fund	866	Special Revenue	
	Drug Traffic Prevention Fund	878 ^X	Special Revenue	
	DNR Special Projects Fund	884	Special Revenue	
	DNR Federal Projects Fund	894	Special Revenue	
	Illinois Forestry Development Fund	905	Special Revenue	
	Illinois Wildlife Preservation Fund	909	Special Revenue	
	Natural Resources Information Fund	914	Special Revenue	
	J. J. Wolf Memorial for Conservation Investigation Fund	931	Special Revenue	
	State Migratory Waterfowl Stamp Fund	953	Special Revenue	
	Park and Conservation Fund	962	Special Revenue	
	Build Illinois Bond Fund	971	Capital Projects	
	Adeline Jay Geo-Karis Illinois Beach Marina Fund	982	Special Revenue	
	Abandoned Mined Lands Reclamation Council Federal Trust Fund	991	Special Revenue	
	Investigative Cash Fund	1204 ^E	Special Revenue	
	Mines and Minerals Securities Trust Fund	1332		Agency

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 34 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

423^A Illinois Conservation Foundation (CU)

Illinois Conservation Foundation Fund 1313^E Special Revenue

425 Juvenile Justice (PG)

General Revenue Fund 1 General

Department of Corrections Reimbursement Fund 523 Special Revenue

Juvenile Justice Commissary Fund 1394 Special Revenue

Juvenile Justice Benefit Fund 1395 Special Revenue

Juvenile Justice Inmate Trust Fund 1396 Agency

426 Corrections (PG)

General Revenue Fund 1 General

Working Capital Revolving Fund 301^{AJ} Internal Service

Department of Corrections Reimbursement Fund 523 Special Revenue

DOC Commissary Funds Fund 1127 Special Revenue

DOC Resident's and Employee's Benefit Fund 1129 Special Revenue

DOC Resident's Trust Fund 1131 Agency

427^{AK} Employment Security (PG)

General Revenue Fund 1 General

Road Fund 11 Special Revenue

Title III Social Security and Employment Service Fund 52 Special Revenue

Unemployment Compensation Special Administration Fund 55 Special Revenue

IMSA Income Fund 768^{AI} Special Revenue

Special Programs Fund 1136 Special Revenue

Unemployment Compensation Trust Fund 1138 Enterprise

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 35 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

427^{AK} Employment Security (PG) (Continued)

Master Bond Fund 1371 Enterprise

440 Financial and Professional Regulation (PG)

General Revenue Fund 1 General
 Financial Institution Fund 21 Special Revenue
 General Professions Dedicated Fund 22 Special Revenue
 Fire Prevention Fund 47 Special Revenue
 Illinois State Pharmacy Disciplinary Fund 57 Special Revenue
 Illinois State Medical Disciplinary Fund 93 Special Revenue
 Registered CPA Administration and Disciplinary Fund 151 Special Revenue
 Professional Regulation Evidence Fund 192 Special Revenue
 Professions Indirect Cost Fund 218 Special Revenue
 TOMA Consumer Protection Fund 241 Special Revenue
 Credit Union Fund 243 Special Revenue
 Savings and Residential Finance Regulatory Fund 244 Special Revenue
 Nurse Dedicated and Professional Fund 258 Special Revenue
 Optometric Licensing and Disciplinary Committee Fund 259 Special Revenue
 Paper and Printing Revolving Fund 308^K Internal Service
 Insurance Premium Tax Refund Fund 378 Special Revenue
 Department of Insurance State Trust Fund 382 Special Revenue
 Appraisal Administration Fund 386 Special Revenue
 Senior Health Insurance Program Fund 396 Special Revenue

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 36 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

440 Financial and Professional Regulation (PG) (Continued)

Protest Fund	401 ¹				Agency
Illinois Workers' Compensation Commission Operations Fund	534 ^{AD}	Special Revenue			
Public Pension Regulation Trust Fund	546	Special Revenue			
Pawnbroker Regulation Fund	562	Special Revenue			
Real Estate Recovery Fund	629	Special Revenue			
Auction Regulation Administration Fund	641	Special Revenue			
Auction Recovery Fund	643	Special Revenue			
Department of Insurance Federal Trust Fund	673	Special Revenue			
Group Self-Insurers Workers Compensation Fund	739	Special Revenue			
Home Inspector Administration Fund	746	Special Revenue			
Real Estate Audit Fund	750	Special Revenue			
Bank and Trust Company Fund	795			Enterprise	
Illinois State Dental Disciplinary Fund	823	Special Revenue			
Real Estate Research and Education Fund	849	Special Revenue			
Real Estate License Administration Fund	850	Special Revenue			
Design Professional Administration and Investigation Fund	888	Special Revenue			
Insurance Producers' Administration Fund	922	Special Revenue			
Hearing Instrument Dispenser Examining and Disciplinary Fund	938	Special Revenue			
Illinois State Podiatric Disciplinary Fund	954	Special Revenue			
Insurance Financial Regulation Fund	997	Special Revenue			

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 37 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

440 Financial and Professional Regulation (PG) (Continued)

Security Deposit Fund	1109			Agency
Depository Fund	1132			Agency
Liquidated Currency Exchange Fund	1133			Agency
Office of the Special Deputy Receiver Fund	1134 ^F		Enterprise	
Official Advance Fund	1249	Special Revenue		
Bank Examiner's Education Fund	1296	Special Revenue		

442 Human Rights (PG)

General Revenue Fund	1	General		
Special Projects Division Fund	607	Special Revenue		

444^A Human Services (PG)

General Revenue Fund	1	General		
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	13	Special Revenue		
Illinois Veterans Rehabilitation Fund	36	Special Revenue		
Mental Health Fund	50	Special Revenue		
Vocational Rehabilitation Fund	81	Special Revenue		
Assistance to the Homeless Fund	100	Special Revenue		
Hansen-Therkelsen Memorial Deaf Student College Fund	123			Private Purpose Trust
Youth Alcoholism and Substance Abuse Prevention Fund	128	Special Revenue		
State Gaming Fund	129 ^W	Special Revenue		
Mental Health Transportation Fund	134	Special Revenue		
Community Development Disability Services Medicaid Trust Fund	142	General		
Diabetes Research Check-off Fund	198	Special Revenue		

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 38 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

444 ^A	Human Services	(PG)	(Continued)		
	Self-Sufficiency Trust Fund	210			Private Purpose Trust
	DCFS Childrens' Services Fund	220 ^L	Special Revenue		
	Autism Research Check-off fund	228	Special Revenue		
	Drunk and Drugged Driving Prevention Fund	276	Special Revenue		
	Income Tax Refund Fund	278 ^W	General		
	Illinois Affordable Housing Trust Fund	286 ^W	Special Revenue		
	Federal National Community Services Fund	343	Special Revenue		
	Care Provider For Persons With Developmental Disabilities Fund	344	General		
	Employment and Training Fund	347	Special Revenue		
	Drug Treatment Fund	368	Special Revenue		
	Sexual Assault Services Fund	389	Special Revenue		
	Gaining Early Awareness and Readiness for Undergraduate Programs Fund	394	Special Revenue		
	DHS Special Purposes Trust Fund	408	Special Revenue		
	Old Age Survivors Insurance Fund	495	Special Revenue		
	Early Intervention Services Revolving Fund	502	Special Revenue		
	Domestic Violence Abuser Services Fund	528	Special Revenue		
	Electronic Benefits Transfers Fund	540			Agency
	DHS Federal Projects Fund	592	Special Revenue		
	Multiple Sclerosis Assistance Fund	604	Special Revenue		
	State Projects Fund	642	Special Revenue		
	Alcoholism and Substance Abuse Fund	646	Special Revenue		

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 39 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

444^A Human Services (PG) (Continued)

DHS Private Resources Fund	690	Special Revenue		
USDA Women, Infants and Children Fund	700	Special Revenue		
Community Mental Health Medical Fund	718	General		
Tobacco Settlement Recovery Fund	733	Special Revenue		
Local Initiative Fund	762	Special Revenue		
Rehabilitation Services Elementary and Secondary Education Act Fund	798	Special Revenue		
Domestic Violence Shelter Service Fund	865	Special Revenue		
Maternal and Child Health Services Block Grant Fund	872	Special Revenue		
Preventive Health and Health Services Block Grant Fund	873	Special Revenue		
Community Mental Health Services Block Grant Fund	876	Special Revenue		
Youth Drug Abuse Prevention Fund	910	Special Revenue		
Juvenile Justice Trust Fund	911	Special Revenue		
DHS Recoveries Trust Fund	921	General		
Social Services Block Grant Fund	935			Agency
DHS Other Special Trusts Fund	1139	Special Revenue		
DHS Commissary Funds Fund	1140	Special Revenue		
DHS Resident's Trust Fund	1143			Agency
DHS Rehabilitation Fund	1144	Special Revenue		
DHS/DORS Agency Fund	1147			Agency
DHS/DORS Special Revenue Fund	1149	Special Revenue		
DHS/DORS Permanent Trust Fund	1150	Permanent		
Living Skills Fund	1214 ^E	General		

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 40 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

444^A	Human Services	(PG)	(Continued)		
	Food Stamp and Commodity Fund	1245	Special Revenue		
	Patient Travel Trust Fund	1247 ^E	General		
	WIC Redemption Fund	1271 ^E	Special Revenue		
	Burr Bequest Fund	1272	Permanent		
	DHS Emergency Revolving Fund	1346 ^E	General		
	Vending Facility Program for the Blind Fund	1385	Special Revenue		
	Asset for Independence Fund	1391	Special Revenue		
452	Labor	(PG)			
	General Revenue Fund	1	General		
	Department of Labor Special State Trust Fund	251			Agency
	Child Labor Enforcement Trust Fund	357	Special Revenue		
466	Military Affairs	(PG)			
	General Revenue Fund	1	General		
	Military Affairs Trust Fund	43	Special Revenue		
	Federal Support Agreement Revolving Fund	333	Special Revenue		
	Armory Rental Fund	416	Special Revenue		
	Illinois Military Family Relief Fund	725	Special Revenue		
	Illinois National Guard Armory Construction Fund	927	Capital Projects		
	Lincoln's Challenge Stipend Payments Fund	1336	Special Revenue		
478^A	Healthcare and Family Services	(PG)			
	General Revenue Fund	1	General		
	Road Fund	11	Special Revenue		

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 41 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

478^A Healthcare and Family Services (PG) (Continued)

University of Illinois Hospital Services Fund	136	General		
Community Development Disability Services Medicaid Trust Fund	142 ^S	General		
Local Government Health Insurance Reserve Fund	193 ^{AJ}		Enterprise	
Teacher Health Insurance Security Fund	203 ^{AJ}			Pension Trust
Illinois Veterans' Assistance Fund	236 ^Y	Special Revenue		
Illinois Prescription Drug Discount Program Fund	316	Special Revenue		
County Hospital Services Fund	329	General		
Provider Inquiry Trust Fund	341	Special Revenue		
Care Provider For Persons With Developmental Disabilities Fund	344	General		
Long-Term Care Provider Fund	345	General		
Hospital Provider Fund	346	General		
Special Education Medicaid Matching Fund	355	General		
Health and Human Services Medicaid Trust Fund	365	General		
Trauma Center Fund	397	General		
Protest Fund	401 ^I			Agency
Public Assistance Recoveries Trust Fund	421	General		
Medical Research and Development Fund	486	General		
Post-Tertiary Clinical Services Fund	487	General		
Early Intervention Services Revolving Fund	502 ^S	Special Revenue		
Department of Corrections Reimbursement Fund	523 ^O	Special Revenue		

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 42 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

478^A Healthcare and Family Services (PG) (Continued)

Supplemental Low Income Energy Assistance Fund	550	Special Revenue		
Good Samaritan Energy Trust Fund	555	Special Revenue		
Juvenile Rehabilitation Services Medicaid Matching Fund	575	General		
Community College Health Insurance Security Fund	577 ^{AJ}			Pension Trust
Community Mental Health Medical Fund	718 ^S	General		
Family Care Fund	720	General		
Drug Rebate Fund	728	General		
Tobacco Settlement Recovery Fund	733	Special Revenue		
Independent Academic Medical Center Fund	735	General		
Energy Administration Fund	737	Special Revenue		
Medicaid Buy-In Program Revolving Fund	740	General		
Child Support Administration Fund	757	Special Revenue		
DPA Special Purpose Trust Fund	808	General		
Low Income Home Energy Assistance Block Grant Fund	870	Special Revenue		
Health Insurance Reserve Fund	907		Internal Service	
Child Support Enforcement Trust Fund	957			Agency
Public Assistance Emergency Revolving Fund	1146 ^E	General		
Local Government Health Insurance Reserve Fund-Locally Held	1193 ^{AJ}			Agency
Local Government Health Insurance Reserve Local Fund	1386 ^E		Enterprise	
Teacher Health Insurance Reserve Local Fund	1387 ^E		Enterprise	

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 43 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

478^A Healthcare and Family Services (PG) (Continued)

Community College Health Insurance Local Fund	1388 ^E	Enterprise
Health Insurance Reserve Local Fund	1389 ^E	Internal Service
Child Support Enforcement Trust-SDU Fund	2957	Agency

482 Public Health (PG)

General Revenue Fund	1	General
Food and Drug Safety Fund	14	Special Revenue
Penny Severns Breast and Cervical Cancer Research Fund	15	Special Revenue
Rural/Downstate Health Access Fund	48	Special Revenue
Alzheimer's Disease Research Fund	60	Special Revenue
Lou Gehrig's Disease Research Fund	61	Special Revenue
Public Health Services Fund	63	Special Revenue
Community Health Center Care Fund	113	Special Revenue
Safe Bottled Water Fund	115	Special Revenue
Facility Licensing Fund	118	Special Revenue
Heartsaver AED Fund	135	Special Revenue
Illinois School Asbestos Abatement Fund	175	Special Revenue
Epilepsy Treatment and Education Grants-in-Aid Fund	197	Special Revenue
Ticket for the Cure Fund	208	Special Revenue
Illinois Health Facilities Planning Fund	238	Special Revenue
Emergency Public Health Fund	240	Special Revenue
Blindness Prevention Fund	250	Special Revenue
Public Health Water Permit Fund	256	Special Revenue

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 44 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

482	Public Health	(PG) (Continued)	
	Nurse Dedicated and Professional Fund	258	Special Revenue
	Illinois Brain Tumor Research Fund	264	Special Revenue
	Sarcoidosis Research Fund	268	Special Revenue
	Vince Demuzio Memorial Colon Cancer Fund	275	Special Revenue
	Long-Term Care Monitor/Receiver Fund	285	Special Revenue
	Used Tire Management Fund	294	Special Revenue
	African-American HIV/AIDS Response Fund	326	Special Revenue
	Public Health Services Revolving Fund	340	Special Revenue
	Lead Poisoning, Screening, Prevention and Abatement Fund	360	Special Revenue
	Tanning Facility Permit Fund	370	Special Revenue
	Innovations in Long-term Care Quality Demonstration Grants Fund	371	Special Revenue
	Plumbing Licensure and Program Fund	372	Special Revenue
	End Stage Renal Disease Facility Fund	381	General
	Regulatory Evaluation and Basic Enforcement Fund	388	Special Revenue
	Trauma Center Fund	397	General
	EMS Assistance Fund	398	Special Revenue
	Federal Civil Preparedness Administrative Fund	497	Special Revenue
	Health Facility Plan Review Fund	524	Special Revenue
	Pesticide Control Fund	576	Special Revenue
	Hospice Fund	586	Special Revenue
	Prostate Cancer Research Fund	626	Special Revenue

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 45 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

482	Public Health	(PG) (Continued)			
	Death Certificate Surcharge Fund	635	Special Revenue		
	Illinois Adoption Registry and Medical Information Exchange Fund	638	Special Revenue		
	Lukemia Treatment and Education Fund	691	Special Revenue		
	Assisted Living and Shared Housing Regulatory Fund	702	Special Revenue		
	Post Transplant Maintenance Fund	712	Special Revenue		
	Asthma and Lung Research Fund	713	Special Revenue		
	Spinal Cord Injury Paralysis Cure Research Trust Fund	714	Special Revenue		
	Tobacco Settlement Recovery Fund	733	Special Revenue		
	Pet Population Control Fund	764	Special Revenue		
	Public Health Federal Projects Fund	838	Special Revenue		
	Maternal and Child Health Services Block Grant Fund	872	Special Revenue		
	Preventive Health and Health Services Block Grant Fund	873	Special Revenue		
	Public Health Special State Projects Fund	896	Special Revenue		
	Metabolic Screening and Treatment Fund	920	Special Revenue		
	Hearing Instrument Dispenser Examining and Disciplinary Fund	938	Special Revenue		
	Illinois State Podiatric Disciplinary Fund	954	Special Revenue		
	Vital Records Refund Account Fund	1322			Agency
492^A	Revenue	(PG)			
	General Revenue Fund	1	General		
	General Revenue Common School Special Account	5	General		

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 46 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

492 ^A	Revenue	(PG)	(Continued)	
	Education Assistance Fund	7	General	
	Motor Fuel Tax Fund	12	Special Revenue	
	Transportation Regulatory Fund	18 ^Z	Special Revenue	
	Mental Health Fund	50 ^S	Special Revenue	
	Public Utility Fund	59	Special Revenue	
	Underground Storage Tank Fund	72	Special Revenue	
	County Water Commission Tax Fund	84		Agency
	Illinois Gaming Law Enforcement Fund	85	Special Revenue	
	Non-Home Rule Municipal Retailers' Occupation Tax Fund	88		Agency
	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund	97		Agency
	State Gaming Fund	129	Special Revenue	
	Home Rule Municipal Retailers Occupation Tax Fund	138		Agency
	Home Rule County Retailers Occupation Tax Fund	139		Agency
	IDOR Federal Trust Fund	140	Special Revenue	
	Rental Housing Support Program Fund	150	Special Revenue	
	Business District Retailers' Occupation Tax Fund	160		Agency
	State and Local Sales Tax Reform Fund	186	Special Revenue	
	RTA Occupation and Use Tax Replacement Fund	187	Special Revenue	
	County and Mass Transit District Fund	188	Special Revenue	
	Local Government Tax Fund	189	Special Revenue	
	County Option Motor Fuel Tax Fund	190		Agency
	Ticket for the Cure Fund	208 ^V	Special Revenue	

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 47 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

492 ^A	Revenue	(PG)	(Continued)	
	County Public Safety Retailers' Occupation Fund	219		Agency
	Illinois Sports Facilities Fund	225	Special Revenue	
	Sports Facilities Tax Trust Fund	229		Agency
	Illinois Veterans' Assistance Fund	236 ^Y	Special Revenue	
	Emergency Public Health Fund	240	Special Revenue	
	Racing Board Fingerprint License Fund	248	Special Revenue	
	Illinois Racing Board Charity Fund	271	Special Revenue	
	Income Tax Refund Fund	278	General	
	Debt Collection Fund	279	Special Revenue	
	Illinois Racing Board Grant Fund	280	Special Revenue	
	Illinois Tax Increment Fund	281	Special Revenue	
	Illinois Affordable Housing Trust Fund	286	Special Revenue	
	Used Tire Management Fund	294	Special Revenue	
	Natural Areas Acquisition Fund	298	Special Revenue	
	Open Space Lands Acquisition and Development Fund	299	Special Revenue	
	Horse Racing Equity Trust Fund	313	Special Revenue	
	Metropolitan Pier and Exposition Authority Trust Fund	337		Agency
	Federal Home Investment Trust Fund	338 ^{AA}	Special Revenue	
	Long-Term Care Provider Fund	345 ^U	General	
	McCormick Place Expansion Project Fund	377 ^{AE}	Special Revenue	
	Tax Compliance and Administration Fund	384	Special Revenue	
	Protest Fund	401 ^I		Agency

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 48 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

492 ^A	Revenue	(PG)	(Continued)		
	Common School Fund	412	General		
	Illinois Tourism Tax Fund	452			Agency
	Local Government Distributive Fund	515	Special Revenue		
	Drycleaner Environmental Response Trust Fund	548	Special Revenue		
	Supplemental Low Income Energy Assistance Fund	550	Special Revenue		
	Renewable Energy Resources Trust Fund	564	Special Revenue		
	School Infrastructure Fund	568	Special Revenue		
	Energy Efficiency Trust Fund	571 ^M	Special Revenue		
	Petroleum Resources Revolving Fund	573	Special Revenue		
	Tax Suspense Trust Fund	583			Agency
	International Tourism Fund	621	Special Revenue		
	Illinois Racing Quarterhorse Breeders Fund	631 ^J	Special Revenue		
	Horse Racing Fund	632	Special Revenue		
	Municipal Economic Development Fund	650	Special Revenue		
	State Lottery Fund	711		Enterprise	
	Metro-East Park and Recreation Fund	717			Agency
	Municipal Telecommunications Fund	719			Agency
	Tobacco Settlement Recovery Fund	733	Special Revenue		
	RTA Public Transportation Tax Fund	741			Agency
	Child Support Administration Fund	757 ^U	Special Revenue		
	Personal Property Tax Replacement Fund	802	Special Revenue		
	RTA Sales Tax Trust Fund	812			Agency

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 49 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

492 ^A	Revenue	(PG)	(Continued)		
	Dram Shop Fund	821	Special Revenue		
	Metro-East Mass Transit District Tax Fund	841			Agency
	Tennessee Valley Authority Local Trust Fund	861			Agency
	Municipal Automobile Renting Tax Fund	868			Agency
	County Automobile Renting Tax Fund	869			Agency
	County Vehicle Replacement Fund	916			Agency
	Replacement Vehicle Tax-Municipal Trust Fund	917			Agency
	Coal Technology Development Assistance Fund	925 ^M	Special Revenue		
	Senior Citizens' Real Estate Deferred Tax Revolving Fund	930	Special Revenue		
	Build Illinois Fund	960	Special Revenue		
	Local Tourism Fund	969	Special Revenue		
	Deferred Lottery Prize Winners Trust Fund	978			Investment Trust
	Surety Bond Fund	1151			Agency
	Lottery Prize Payment Fund	1279 ^E		Enterprise	
	Lottery Agent Security Deposits Fund	1309			Agency
	Evidence Fund	1369	Special Revenue		
	Agent Sales Sweep Account Fund	1373 ^E		Enterprise	
	Agent Sales Concentration Account Fund	1374 ^E		Enterprise	
493	State Police	(PG)			
	General Revenue Fund	1	General		
	Road Fund	11	Special Revenue		

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 50 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

493	State Police	(PG) (Continued)		
	Wildlife and Fish Fund	41 ^N	Special Revenue	
	Firearm Owner's Notification Fund	71	Special Revenue	
	Capital Development Fund	141	Capital Projects	
	State Crime Laboratory Fund	152	Special Revenue	
	State Crime Laboratory DUI Fund	222	Special Revenue	
	Medicaid Fraud and Abuse Prevention Fund	237	Special Revenue	
	State Police Vehicle Fund	246	Special Revenue	
	State Police Vehicle Maintenance Fund	328	Special Revenue	
	State Police Motor Vehicle Theft Prevention Trust Fund	376	Special Revenue	
	Illinois State Toll Highway Revenue Fund	455 ^{AB}		Enterprise
	Federal Civil Preparedness Administrative Fund	497	Special Revenue	
	State Asset Forfeiture Fund	514	Special Revenue	
	Federal Asset Forfeiture Fund	520	Special Revenue	
	Sex Offender Registration Fund	535	Special Revenue	
	LEADS Maintenance Fund	536	Special Revenue	
	State Offender DNA Identification System Fund	537	Special Revenue	
	State Police Wireless Service Fund	637	Special Revenue	
	Motor Carrier Safety Inspection Fund	649	Special Revenue	
	State Police Whistleblower Reward and Protection Fund	705	Special Revenue	
	Drug Traffic Prevention Fund	878	Special Revenue	
	Traffic and Criminal Conviction Surcharge Fund	879	Special Revenue	

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 51 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

493	State Police		(PG)	(Continued)	
	Illinois State Police Federal Projects Fund	904	Special Revenue		
	State Police Services Fund	906	Special Revenue		
	Special Advance Fund	1199	General		
	Seized Fund	1241			Agency
	Forfeiture Fund	1242	Special Revenue		
	Federal Forfeiture Pending Closure Account Fund	1378			Agency
	Federal Forfeiture - Department of Treasury Fund	1379	Special Revenue		
	Money Laundering Seized Fund	1380			Agency
	Money Laundering Forfeited Fund	1381	Special Revenue		
494^A	Transportation		(PG)		
	General Revenue Fund	1	General		
	Road Fund	11	Special Revenue		
	Motor Fuel Tax Fund	12	Special Revenue		
	Grade Crossing Protection Fund	19	Special Revenue		
	Aeronautics Fund	46	Special Revenue		
	Federal/Local Airport Fund	95	Special Revenue		
	General Obligation Bond Retirement and Interest Fund	101	Debt Service		
	Capital Development Fund	141	Capital Projects		
	DOT Special Projects Fund	174	Special Revenue		
	Traffic Control Signal Preemption Devices for Ambulances Fund	226	Special Revenue		
	Intercity Passenger Rail Fund	233	Special Revenue		
	State Rail Freight Loan Repayment Fund	265	Special Revenue		

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 52 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

494 ^A	Transportation	(PG)	(Continued)	
	I-Fly Fund	306	General	
	Air Transportation Revolving Fund	309		Internal Service
	Tax Recovery Fund	310	Special Revenue	
	Motor Fuel Tax-Counties Fund	413	Special Revenue	
	Motor Fuel Tax-Municipalities Fund	414	Special Revenue	
	Motor Fuel Tax-Townships and Road District Fund	415	Special Revenue	
	Federal High Speed Rail Trust Fund	433	Special Revenue	
	Federal Civil Preparedness Administrative Fund	497	Special Revenue	
	Transportation Bond Series A Fund	553	Capital Projects	
	Transportation Bond Series B Fund	554	Capital Projects	
	Transportation Safety Highway Hire-back Fund	589	Special Revenue	
	Public Transportation Fund	627	Special Revenue	
	Downstate Public Transportation Fund	648	Special Revenue	
	Airport Land Loan Revolving Fund	669	Special Revenue	
	Metro-East Public Transportation Fund	794	Special Revenue	
	Federal Mass Transit Trust Fund	853	Special Revenue	
	Cycle Rider Safety Training Fund	863	Special Revenue	
	State Construction Account Fund	902	Special Revenue	
	Rail Freight Loan Repayment Fund	936	Special Revenue	
	IDOT Capital Projects Fund	1494	Capital Projects	
	IDOT Debt Service Fund	2494	Debt Service	
497	Veterans' Affairs	(PG)		
	General Revenue Fund	1	General	
	Illinois Veteran's Home Fund	102	Special Revenue	

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 53 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

497 Veterans' Affairs (PG) (Continued)

Illinois Veterans' Assistance Fund	236	Special Revenue		
LaSalle Veterans' Home Fund	272	Special Revenue		
Anna Veterans' Home Fund	273	Special Revenue		
Illinois Affordable Housing Trust Fund	286 ^W	Special Revenue		
G.I. Education Fund	447	Special Revenue		
Veterans' Affairs State Projects Fund	501	Special Revenue		
Quincy Veterans' Home Fund	619	Special Revenue		
Illinois Military Family Relief Fund	725 ^T	Special Revenue		
Veterans Affairs Library Grant Fund	775	Special Revenue		
Veterans' Affairs Federal Projects Fund	897	Special Revenue		
Manteno Veterans' Home Fund	980	Special Revenue		
Benefits Trust Fund-Quincy	1152	Special Revenue		
Commissary Fund-Quincy	1153	Special Revenue		
Protestant Chapel Fund-Quincy	1158	Special Revenue		
St. Lawrence Chapel Fund-Quincy	1159	Special Revenue		
Benefits Trust Fund-Manteno	1219	Special Revenue		
Members Trust Fund-Manteno	1220			Agency
Members Trust Fund-Quincy	1246			Agency
Members Trust Fund-LaSalle	1260			Agency
Benefits Trust Fund-LaSalle	1261	Special Revenue		
Anna Clearing Account Fund	1311 ^E	Special Revenue		
Quincy Clearing Account Fund	1316 ^E	Special Revenue		
LaSalle Clearing Account Fund	1317 ^E	Special Revenue		
Manteno Clearing Account Fund	1318 ^E	Special Revenue		
Benefits Trust Fund-Anna	1339	Special Revenue		

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 54 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Departments (Continued)

497 Veterans' Affairs (PG) (Continued)

IHVA-Members Trust Fund 1348 Agency

Agencies, Boards and Authorities

503 Illinois Arts Council (PG)

General Revenue Fund 1 General
 Illinois Arts Council State Trust Fund 402 Special Revenue
 Illinois Arts Council Federal Grant Fund 657 Special Revenue
 Illinois Arts Council Restricted Fund 1160^{AJ} Special Revenue

507 Governor's Office of Management and Budget (PG)

General Revenue Fund 1 General
 General Obligation Bond Retirement and Interest Fund 101 Debt Service
 Illinois Civic Center Bond Retirement and Interest Fund 105 Debt Service
 Capital Development Fund 141 Capital Projects
 Federal Financing Cost Reimbursement Fund 212 Agency
 School Infrastructure Fund 568 Special Revenue
 Build Illinois Bond Retirement and Interest Fund 970 Debt Service
 Build Illinois Bond Fund 971 Capital Projects
 Civic Center Bond Trustee Account Fund 1230^E Debt Service
 Build Illinois Bond Trustee Account Fund 1231^E Debt Service
 Series FY95A COP Capital Projects Fund 1319 Capital Projects
 Series FY95A COP Debt Service Fund 1320 Debt Service
 Series FY96A COP Capital Projects Fund 1323 Capital Projects

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 55 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Agencies, Boards and Authorities (Continued)

507	Governor's Office of Management and Budget	(PG)	(Continued)		
	Series FY96A COP Debt Service Fund	1324		Debt Service	
509	Office of the Inspector General	(PG)			
	General Revenue Fund	1		General	
510	Executive Ethics Commission	(PG)			
	General Revenue Fund	1		General	
511^A	Capital Development Board	(PG)			
	General Revenue Fund	1		General	
	Capital Development Fund	141		Capital Projects	
	School Construction Fund	143		Capital Projects	
	CDB Special Projects Fund	170		Special Revenue	
	Capital Development Board Revolving Fund	215		Special Revenue	
	Asbestos Abatement Fund	224		Special Revenue	
	School Infrastructure Fund	568		Special Revenue	
	CDB Contributory Trust Fund	617		Capital Projects	
	Tobacco Settlement Recovery Fund	733		Special Revenue	
	Build Illinois Bond Fund	971		Capital Projects	
517	Civil Service Commission	(PG)			
	General Revenue Fund	1 ^F		General	
524	Illinois Commerce Commission	(PG)			
	General Revenue Fund	1		General	
	Transportation Regulatory Fund	18		Special Revenue	
	Public Utility Fund	59		Special Revenue	
	Illinois Underground Utility Facilities Damage Prevention Fund	127		Special Revenue	
	Capital Development Fund	141		Capital Projects	

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 56 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Agencies, Boards and Authorities (Continued)

524	Illinois Commerce Commission (PG) (Continued)				
	ICC Federal Grants Trust Fund	379		Special Revenue	
	Wireless Service Emergency Fund	612		Special Revenue	
	Wireless Carrier Reimbursement Fund	613		Special Revenue	
	Digital Divide Elimination Infrastructure Fund	771		Special Revenue	
525	Drycleaner Environmental Response Council (PG)				
	Drycleaner Environmental Response Trust Fund	548		Special Revenue	
526	Deaf and Hard of Hearing Commission (PG)				
	General Revenue Fund	1 ^F	General		
	Deaf and Hard of Hearing Special Projects Fund	405 ^F	Special Revenue		
527^A	Comprehensive Health Insurance Board (CU)				
	General Revenue Fund	1 ^F	General		
	Comprehensive Health Insurance Board Payroll Fund	177 ^E		Enterprise	
	Comprehensive Health Insurance Fund	1250 ^E		Enterprise	
528^C	Court of Claims (PG)				
	Court of Claims Administrative and Grant Fund	434 ^F	Special Revenue		
529^A	East St Louis Financial Advisory Authority (CU)				
	General Revenue Fund	1 ^F	General		
	Corporate Savings Fund	1302 ^E	Special Revenue		
532	Environmental Protection Agency (PG)				
	General Revenue Fund	1	General		

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 57 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Agencies, Boards and Authorities (Continued)

532	Environmental Protection Agency	(PG) (Continued)			
	Industrial Hygiene Regulatory and Enforcement Fund	49	Special Revenue		
	US Environmental Protection Fund	65	Special Revenue		
	Underground Storage Tank Fund	72	Special Revenue		
	EPA Special State Projects Trust Fund	74	Special Revenue		
	Solid Waste Management Fund	78	Special Revenue		
	Subtitle D Management Fund	89	Special Revenue		
	Clean Air Act (CAA) Permit Fund	91	Special Revenue		
	EPA Court Trust Fund	154			Private Purpose Trust
	Pollution Control Board State Trust Fund	207	Special Revenue		
	Brownfields Redevelopment Fund	214	Special Revenue		
	Water Revolving Fund	270 ^{AJ}		Enterprise	
	Pollution Control Board Fund	277	Special Revenue		
	Hazardous Waste Occupational Licensing Fund	282	Special Revenue		
	Community Water Supply Laboratory Fund	288	Special Revenue		
	Used Tire Management Fund	294	Special Revenue		
	Environmental Laboratory Certification Fund	336	Special Revenue		
	Protest Fund	401 ^I			Agency
	Alternative Fuels Fund	422	Special Revenue		
	Anti-Pollution Fund	551	Capital Projects		
	Conservation 2000 Fund	608	General		
	Illinois Clean Water Fund	731	Special Revenue		
	Alternative Compliance Market Account Fund	738	Special Revenue		

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 58 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Agencies, Boards and Authorities (Continued)

532 Environmental Protection Agency (PG) (Continued)

Oil Spill Response Fund	774	Special Revenue		
Hazardous Waste Fund	828	Special Revenue		
Hazardous Waste Research Fund	840	Special Revenue		
Environmental Protection Trust Fund	845	Special Revenue		
Environmental Protection Permit and Inspection Fund	944	Special Revenue		
Landfill Closure and Post-Closure Fund	945	Special Revenue		
Vehicle Inspection Fund	963	Special Revenue		
Build Illinois Bond Fund	971	Capital Projects		
EPA Revolving Loan Debt Service Fund	1365 ^E			Enterprise

537 Guardianship and Advocacy Commission (PG)

General Revenue Fund	1	General		
Guardianship and Advocacy Fund	297	Special Revenue		
Wards Trust Fund	1162			Agency

541 Historic Preservation Agency (PG)

General Revenue Fund	1	General		
Capital Development Fund	141	Capital Projects		
Illinois Historic Sites Fund	538	Special Revenue		
Presidential Library and Museum Operating Fund	776	Special Revenue		
Illinois Historic Preservation Trust Fund	1331	Special Revenue		

542 Commission on Human Rights (PG)

General Revenue Fund	1 ^F	General		
Special Projects Division Fund	607 ^R	Special Revenue		

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 59 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Agencies, Boards and Authorities (Continued)

546	Criminal Justice Information Authority	(PG)			
	General Revenue Fund	1	General		
	Motor Vehicle Theft Prevention Fund	156	Special Revenue		
	Criminal Justice Information Projects Fund	335	Special Revenue		
	Criminal Justice Trust Fund	488	Special Revenue		
	Juvenile Accountability Incentive Block Grant Fund	581	Special Revenue		
	Criminal Justice Information Systems Trust Fund	886	Special Revenue		
548	Educational Labor Relations Board	(PG)			
	General Revenue Fund	1	General		
	Educational Labor Relations Board Fair Share Trust Fund	996			Agency
551^A	Illinois Housing Development Authority	(CU)			
	Single Family Mortgage Purchase Program Fund	1107 ^E		Enterprise	
	Administrative Fund	1164 ^E		Enterprise	
	Mortgage Loan Program Fund	1165 ^E		Enterprise	
553^B	Illinois Municipal Retirement Agency				
	Illinois Municipal Retirement Fund	475 ^I			Agency
554^B	Illinois Sports Facilities Authority				
	Illinois Sports Facilities Fund	225 ^W	Special Revenue		
555^A	State Board of Investments	(PG)			
	Illinois State Board of Investments Fund	529 ^E			Pension Trust

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 60 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Agencies, Boards and Authorities (Continued)

555^A	State Board of Investments	(PG)	(Continued)		
	Illinois State Board of Investments Investment Fund	1305 ^E			Pension Trust
557^A	Illinois State Toll Highway Authority	(CU)			
	Illinois State Toll Highway Revenue Fund	455 ^E		Enterprise	
	Debt Service Reserve Fund	1262 ^E		Enterprise	
	Debt Service Account Fund	1263 ^E		Enterprise	
	Construction Account Fund	1264 ^E		Enterprise	
	Capital Improvement Account Fund	1276 ^E		Enterprise	
558	Council on Developmental Disabilities	(PG)			
	Council on Developmental Disabilities Federal Trust Fund	131	Special Revenue		
559	Violence Prevention Authority	(PG)			
	General Revenue Fund	1	General		
	Violence Prevention Fund	184	Special Revenue		
	Illinois Violence Prevention Authority Sale Trust Fund	318	Special Revenue		
560^A	Illinois Finance Authority	(CU)			
	Illinois Farmer and Agri-Business Loan Guarantee Fund	205 ^E		Enterprise	
	Fire Truck Revolving Loan Fund	572 ^E	Special Revenue		
	Illinois Agricultural Loan Guarantee Fund	994 ^E		Enterprise	
	Illinois Venture Investment Fund	1201 ^E		Enterprise	
	Industrial Revenue Bond Insurance Fund	1203 ^E		Enterprise	
	EDA Title IX Restricted Revolving Loan Fund	1221 ^E		Enterprise	

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 61 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Agencies, Boards and Authorities (Continued)

560^A	Illinois Finance Authority	(CU)	(Continued)		
	Employee Ownership Assistance Loan Fund	1227 ^E		Enterprise	
	Illinois Housing Partnership Program Fund	1229 ^E	Special Revenue		
	Illinois Rural Bond Bank Special Reserve Fund	1258 ^E		Enterprise	
	Illinois Rural Bond Bank General Operating Fund	1259 ^E		Enterprise	
	Rural Development Revolving Loan Fund	1268 ^E		Enterprise	
	SBA Microloan Relending Fund	1282 ^E		Enterprise	
	Community Development Finance Corporation Fund	1300 ^E		Enterprise	
	Credit Enhancement Development Fund	1326 ^E		Enterprise	
	IFA Operating Fund	1367 ^E		Enterprise	
562	Procurement Policy Board	(PG)			
	General Revenue Fund	1	General		
563	Workers' Compensation Commission	(PG)			
	General Revenue Fund	1	General		
	Workers' Compensation Benefit Trust Fund	124		Enterprise	
	Inured Workers' Benefit Fund	179		Enterprise	
	Self-Insurers Administration Fund	274		Enterprise	
	Second Injury Fund	431	Special Revenue		
	Illinois Workers' Compensation Commission Operations Fund	534	Special Revenue		
	Rate Adjustment Fund	685	Special Revenue		
	Self-Insurers' Security Fund	940 ^{AJ}		Enterprise	
	Transcript Deposit Fund	1168	Special Revenue		

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 62 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Agencies, Boards and Authorities (Continued)

569 Law Enforcement Training and Standards Board (PG)

Police Training Board Services Fund	517	Special Revenue
Death Certificate Surcharge Fund	635 ^V	Special Revenue
Traffic and Criminal Conviction Surcharge Fund	879	Special Revenue
Law Enforcement Officers' Training Board Federal Projects Fund	923	Special Revenue

571^A Illinois Medical District Commission (CU)

General Revenue Fund	1 ^F	General
Medical Center Commission Property Management Fund	1240 ^E	Special Revenue
Chicago Technology Research Center Fund	1265 ^E	Special Revenue
Chicago Technology Park Fund	1266 ^E	Special Revenue
Illinois Medical District Revolving Fund	1337 ^E	Special Revenue
Illinois Medical District Member Council Fund	1338 ^E	Special Revenue
CTP Restricted Program Fund	1376 ^E	Enterprise
IMD Restricted Program Fund	1377 ^E	Enterprise

574^B Metropolitan Pier and Exposition Authority

Metropolitan and Exposition Auditorium and Office Building Fund	53 ^F	Special Revenue
McCormick Place Expansion Project Fund	377 ^F	Special Revenue
Metropolitan Fair and Exposition Authority Improvement Bond Fund	961 ^F	Special Revenue

578 Prisoner Review Board (PG)

General Revenue Fund	1	General
Prisoner Review Board Vehicle and Equipment Fund	366	Special Revenue

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 63 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Agencies, Boards and Authorities (Continued)

580	Property Tax Appeal Board (PG)				
	General Revenue Fund	1	General		
582^A	Quad Cities Region Economic Development Authority (CU)				
	Quad City Region Economic Development Authority Operating Fund	1301 ^E		Enterprise	
583	Sex Offender Management Board (PG)				
	Sex Offender Management Board Fund	527	Special Revenue		
585^A	Southwestern Illinois Development Authority (CU)				
	General Revenue Fund	1 ^F	General		
	SWIDA Operating Fund	1277 ^E		Enterprise	
	SWIDA Enterprise Fund	1278 ^E		Enterprise	
	SWIDA East St. Louis Development Fund	1347 ^E		Enterprise	
586^A	State Board of Education (PG)				
	General Revenue Fund	1	General		
	Education Assistance Fund	7	General		
	Teacher Certificate Fee Revolving Fund	16	Special Revenue		
	Drivers Education Fund	31	Special Revenue		
	School District Emergency Financial Assistance Fund	130	Special Revenue		
	State Board of Education Special Purpose Trust Fund	144	Special Revenue		
	SBE Teacher Certification Institution Fund	159	Special Revenue		
	SBE Federal Department of Agriculture Fund	410	Special Revenue		
	Common School Fund	412	General		

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 64 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Agencies, Boards and Authorities (Continued)

586^A	State Board of Education	(PG)	(Continued)		
	SBE Federal Agency Services Fund	560		Special Revenue	
	SBE Federal Department of Education Fund	561		Special Revenue	
	Charter Schools Revolving Loan Program Fund	567		Special Revenue	
	School Infrastructure Fund	568		Special Revenue	
	School Technology Revolving Loan Program Fund	569		Special Revenue	
	Temporary Relocation Expenses Revolving Grant Fund	605		Special Revenue	
587	State Board of Elections	(PG)			
	General Revenue Fund	1	General		
	Help Illinois Vote Fund	206		Special Revenue	
	Voters' Guide Fund	266		Special Revenue	
588	Emergency Management Agency	(PG)			
	General Revenue Fund	1	General		
	Radiation Protection Fund	67		Special Revenue	
	Emergency Planning and Training Fund	173		Special Revenue	
	Indoor Radon Mitigation Fund	191		Special Revenue	
	Nuclear Civil Protection Planning Fund	484		Special Revenue	
	Federal Aid Disaster Fund	491		Special Revenue	
	Federal Hardware Assistance Fund	492		Special Revenue	
	Federal Civil Preparedness Administrative Fund	497		Special Revenue	
	Emergency Management Preparedness Fund	526		Special Revenue	
	September 11th Fund	588		Special Revenue	
	IEMA State Projects Fund	688		Special Revenue	

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 65 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Agencies, Boards and Authorities (Continued)

588 Emergency Management Agency (PG) (Continued)

Nuclear Safety Emergency Preparedness Fund	796	Special Revenue
Sheffield February 1982 Agreed Order Fund	882	Special Revenue
Radioactive Waste Facility Development and Operation Fund	942	Special Revenue
Radioactive Waste Facility Closure and Compensation Fund	943	Special Revenue

589^A State Employees' Retirement System (PG)

General Revenue Fund	1 ^F	General	
State Employees' Retirement System Fund	479		Pension Trust
State Employees' Retirement System Excess Benefit Fund	788 ^E		Pension Trust

590 Labor Relations Board (PG)

General Revenue Fund	1 ^F	General
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591 State Police Merit Board (PG)

General Revenue Fund	1 ^F	General
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592 Office of the State Fire Marshal (PG)

General Revenue Fund	1	General
Fire Prevention Fund	47	Special Revenue
Underground Storage Tank Fund	72	Special Revenue
Emergency Response Reimbursement Fund	114	Special Revenue
Illinois Fire Fighters' Memorial Fund	510	Special Revenue
Fire Prevention Division Fund	580	Special Revenue

593^A Teachers' Retirement System (PG)

Education Assistance Fund	7 ^F	General
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**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 66 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Agencies, Boards and Authorities (Continued)

593^A Teachers' Retirement System (PG) (Continued)

Teacher Health Insurance Security Fund	203 ^U			Pension Trust
Common School Fund	412 ^F	General		
Teachers' Retirement System Fund	473			Pension Trust
Teachers' Retirement System Excess Benefit Fund	789 ^E			Pension Trust
TRS Master Trustee Account Fund	1307 ^E			Pension Trust

594^B Teachers' Pension and Retirement System of Chicago

General Revenue Fund	1 ^F	General		
Education Assistance Fund	7 ^F	General		

597^A Southeastern Illinois Economic Development Authority (PG)

SEIDA Operating Fund	1382 ^E	Special Revenue		
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598^A Upper Illinois River Valley Development Authority (CU)

General Revenue Fund	1 ^F	General		
Upper Illinois River Valley Development Authority Operating Fund	1314 ^E		Enterprise	

599^A Will-Kankakee Regional Development Authority (CU)

Will-Kankakee Regional Development Authority Operating Fund	1360 ^E		Enterprise	
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Higher Education

601 Board of Higher Education (PG)

General Revenue Fund	1	General		
BHE Federal Grants Fund	983	Special Revenue		

608^{AL} Chicago State University (CU)

General Revenue Fund	1 ^F	General		
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**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 67 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Higher Education (Continued)

612^{AM}	Eastern Illinois University	(CU)			
	General Revenue Fund	1 ^F	General		
	Capital Development Fund	141 ^F	Capital Projects		
	State College and University Trust Fund	417 ^F	Special Revenue		
616^{AN}	Governors State University	(CU)			
	General Revenue Fund	1 ^F	General		
620^{AO}	Northeastern Illinois University	(CU)			
	General Revenue Fund	1 ^F	General		
	Capital Development Fund	141 ^F	Capital Projects		
628^{AP}	Western Illinois University	(CU)			
	General Revenue Fund	1 ^F	General		
	State College and University Trust Fund	417 ^F	Special Revenue		
636^{AQ}	Illinois State University	(CU)			
	General Revenue Fund	1 ^F	General		
	State College and University Trust Fund	417 ^F	Special Revenue		
644^{AR}	Northern Illinois University	(CU)			
	General Revenue Fund	1 ^F	General		
	State College and University Trust Fund	417 ^F	Special Revenue		
664^{AS}	Southern Illinois University	(CU)			
	General Revenue Fund	1 ^F	General		
	Capital Development Fund	141 ^F	Capital Projects		
676^{AT}	University of Illinois	(CU)			
	General Revenue Fund	1 ^F	General		
	Fire Prevention Fund	47 ^F	Special Revenue		

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 68 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Higher Education (Continued)

676^{AT} University of Illinois (CU) (Continued)

Capital Development Fund	141 ^F	Capital Projects
State College and University Trust Fund	417 ^F	Special Revenue

684 Community College Board (PG)

General Revenue Fund	1	General
ICCB Instructional Development and Enhancement Applications Revolving Fund	70	Special Revenue
SBE GED Testing Fund	161	Special Revenue
Illinois Community College Board Contracts and Grants Fund	339	Special Revenue
AFDC Opportunities Fund	349	Special Revenue
ICCB Federal Trust Fund	350	Special Revenue
ICCB Adult Education Fund	692	Special Revenue
Career and Technical Education Fund	772	Special Revenue
Build Illinois Bond Fund	971	Capital Projects

691^A Student Assistance Commission (PG)

General Revenue Fund	1	General
Federal Congressional Teacher Scholarship Program Fund	92	Special Revenue
ISAC Accounts Receivable Fund	242	Special Revenue
Optometric Licensing and Disciplinary Committee Fund	259 ^Q	Special Revenue
University Grant Fund	418	Special Revenue
Prepaid Tuition Fund	557 ^{AJ}	Enterprise
Federal Student Loan Fund	663	Special Revenue
Student Loan Operation Fund	664	Enterprise
Illinois Student Assistance Commission Contract and Grant Fund	677	Special Revenue

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 69 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Higher Education (Continued)

691^A Student Assistance Commission (PG) (Continued)

Federal Student Incentive Trust Fund	701	Special Revenue		
National Guard Grant Fund	721	Special Revenue		
Illinois Future Teacher Corps Scholarship Fund	753	Special Revenue		
ISAC Loan Purchase Program Payroll Trust Fund	773 ^E			Enterprise
Illinois Designated Account Purchase Program Fund	1174 ^{AJ}			Enterprise
ISAC COP Debt Service Fund	1325	Debt Service		

692 Mathematics and Science Academy (PG)

General Revenue Fund	1	General		
IMSA Special Purposes Trust Fund	359	Special Revenue		
IMSA Income Fund	768	Special Revenue		
IMSA Operating Fund	1223	Special Revenue		
IMSA Student Activity Fund	1366			Agency

693^A State Universities Retirement System (PG)

General Revenue Fund	1 ^F	General		
Education Assistance Fund	7 ^F	General		
State Pensions Fund	54 ^F	Special Revenue		
Community College Health Insurance Security Fund	577 ^U			Pension Trust
State Universities' Retirement System Fund	1178			Pension Trust

695 State Universities Civil Service Merit Board (PG)

General Revenue Fund	1 ^F	General		
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**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.10 Page 70 of 70
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	Revision Number 08-002

Agency/Fund			Fund Categories		
Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

Higher Education (Continued)

697^A IMSA Fund for Advancement of Education (CU)

IMSA Foundation Advancement of Education Fund	1251 ^E	Enterprise
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**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.50.50 1 of 1
SUB-SECTION	REFERENCE	EFFECTIVE DATE January 1, 2008
PROCEDURE	MANDATORY TRANSFERS LISTING	REVISION NUMBER 08-002

**STATE OF ILLINOIS
MANDATORY TRANSFERS LISTING**

Each statutory transfer in and statutory transfer out recorded on SAMS is assigned to an agency/fund GAAP package for financial reporting purposes. The following exhibits assign responsibility of reporting the statutory transfers. The exhibits list the statutory transfers in the ascending order as follows:

- Exhibit A: Receiving Fund, Receiving Agency, Providing Fund, Providing Agency
- Exhibit B: Receiving Agency, Receiving Fund, Providing Fund, Providing Agency
- Exhibit C: Providing Fund, Providing Agency, Receiving Fund, Receiving Agency
- Exhibit D: Providing Agency, Providing Fund, Receiving Fund, Receiving Agency.

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit A Page 1 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
1	340	General Revenue Fund	703	340	State Whistleblower Reward and Protection Fund
1	350	General Revenue Fund	436	350	Safety Responsibility Fund
1	360	General Revenue Fund	485	360	Warrant Escheat Fund
1	360	General Revenue Fund	686	360	Budget Stabilization Fund
1	422	General Revenue Fund	982	422	Adeline Jay Geo-Karis Illinois Beach Marina Fund
1	444	General Revenue Fund	142	444	Community Development Disability Services Medicaid Trust Fund
1	444	General Revenue Fund	276	444	Drunk and Drugged Driving Prevention Fund
1	444	General Revenue Fund	935	444	Social Services Block Grant Fund
1	478	General Revenue Fund	136	478	University of Illinois Hospital Services Fund
1	478	General Revenue Fund	346	478	Hospital Provider Fund
1	478	General Revenue Fund	421	478	Public Assistance Recoveries Trust Fund
1	492	General Revenue Fund	278	492	Income Tax Refund Fund
1	492	General Revenue Fund	294	492	Used Tire Management Fund
1	492	General Revenue Fund	452	492	Illinois Tourism Tax Fund
1	492	General Revenue Fund	632	492	Horse Racing Fund
1	492	General Revenue Fund	868	492	Municipal Automobile Renting Tax Fund
1	492	General Revenue Fund	869	492	County Automobile Renting Tax Fund
1	494	General Revenue Fund	648	494	Downstate Public Transportation Fund
1	494	General Revenue Fund	794	494	Metro-East Public Transportation Fund
1	563	General Revenue Fund	685	563	Rate Adjustment Fund
1	691	General Revenue Fund	242	691	ISAC Accounts Receivable Fund
1	691	General Revenue Fund	664	691	Student Loan Operation Fund
1	812	General Revenue Fund	14	482	Food and Drug Safety Fund
1	812	General Revenue Fund	19	494	Grade Crossing Protection Fund
1	812	General Revenue Fund	21	440	Financial Institution Fund
1	812	General Revenue Fund	22	440	General Professions Dedicated Fund
1	812	General Revenue Fund	23	420	Economic Research and Information Fund
1	812	General Revenue Fund	24	406	Illinois Department of Agriculture Laboratory Services Revolving Fund
1	812	General Revenue Fund	31	812	Drivers Education Fund
1	812	General Revenue Fund	39	422	State Boating Act Fund
1	812	General Revenue Fund	40	422	State Parks Fund
1	812	General Revenue Fund	44	350	Lobbyist Registration Administration Fund
1	812	General Revenue Fund	45	812	Agricultural Premium Fund
1	812	General Revenue Fund	53	574	Metropolitan and Exposition Auditorium and Office Building Fund
1	812	General Revenue Fund	57	440	Illinois State Pharmacy Disciplinary Fund
1	812	General Revenue Fund	59	812	Public Utility Fund
1	812	General Revenue Fund	67	588	Radiation Protection Fund
1	812	General Revenue Fund	71	493	Firearm Owner's Notification Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit A Page 2 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
1	812	General Revenue Fund	78	812	Solid Waste Management Fund
1	812	General Revenue Fund	85	812	Illinois Gaming Law Enforcement Fund
1	812	General Revenue Fund	89	532	Subtitle D Management Fund
1	812	General Revenue Fund	109	350	CDLIS/AAMVA Net Trust Fund
1	812	General Revenue Fund	111	422	Toxic Pollution Prevention Fund
1	812	General Revenue Fund	113	482	Community Health Center Care Fund
1	812	General Revenue Fund	115	482	Safe Bottled Water Fund
1	812	General Revenue Fund	118	482	Facility Licensing Fund
1	812	General Revenue Fund	130	586	School District Emergency Financial Assistance Fund
1	812	General Revenue Fund	137	422	Plugging and Restoration Fund
1	812	General Revenue Fund	145	422	Explosives Regulatory Fund
1	812	General Revenue Fund	146	422	Aggregate Operations Regulatory Fund
1	812	General Revenue Fund	147	422	Coal Mining Regulatory Fund
1	812	General Revenue Fund	151	440	Registered CPA Administration and Disciplinary Fund
1	812	General Revenue Fund	152	493	State Crime Laboratory Fund
1	812	General Revenue Fund	153	406	Agrichemical Incident Response Trust Fund
1	812	General Revenue Fund	163	406	Weights and Measures Fund
1	812	General Revenue Fund	167	350	Registered Limited Liability Partnership Fund
1	812	General Revenue Fund	175	482	Illinois School Asbestos Abatement Fund
1	812	General Revenue Fund	184	559	Violence Prevention Fund
1	812	General Revenue Fund	193	478	Local Government Health Insurance Reserve Fund
1	812	General Revenue Fund	195	370	Illinois Public Treasurers' Investment Pool Administrative Fund
1	812	General Revenue Fund	215	511	Capital Development Board Revolving Fund
1	812	General Revenue Fund	218	440	Professions Indirect Cost Fund
1	812	General Revenue Fund	222	493	State Crime Laboratory DUI Fund
1	812	General Revenue Fund	224	812	Asbestos Abatement Fund
1	812	General Revenue Fund	238	482	Illinois Health Facilities Planning Fund
1	812	General Revenue Fund	240	812	Emergency Public Health Fund
1	812	General Revenue Fund	245	406	Fair and Exposition Fund
1	812	General Revenue Fund	246	493	State Police Vehicle Fund
1	812	General Revenue Fund	251	452	Department of Labor Special State Trust Fund
1	812	General Revenue Fund	258	812	Nurse Dedicated and Professional Fund
1	812	General Revenue Fund	259	440	Optometric Licensing and Disciplinary Committee Fund
1	812	General Revenue Fund	261	422	Underground Resource Conservation Enforcement Trust Fund
1	812	General Revenue Fund	262	201	Mandatory Arbitration Fund
1	812	General Revenue Fund	276	444	Drunk and Drugged Driving Prevention Fund
1	812	General Revenue Fund	278	492	Income Tax Refund Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit A Page 3 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
1	812	General Revenue Fund	285	482	Long-Term Care Monitor/Receiver Fund
1	812	General Revenue Fund	288	532	Community Water Supply Laboratory Fund
1	812	General Revenue Fund	290	406	Fertilizer Control Fund
1	812	General Revenue Fund	292	350	Securities Investors Education Fund
1	812	General Revenue Fund	294	812	Used Tire Management Fund
1	812	General Revenue Fund	298	812	Natural Areas Acquisition Fund
1	812	General Revenue Fund	299	812	Open Space Lands Acquisition and Development Fund
1	812	General Revenue Fund	301	426	Working Capital Revolving Fund
1	812	General Revenue Fund	303	416	State Garage Revolving Fund
1	812	General Revenue Fund	304	416	Statistical Services Revolving Fund
1	812	General Revenue Fund	308	416	Paper and Printing Revolving Fund
1	812	General Revenue Fund	309	494	Air Transportation Revolving Fund
1	812	General Revenue Fund	310	494	Tax Recovery Fund
1	812	General Revenue Fund	312	416	Communications Revolving Fund
1	812	General Revenue Fund	314	416	Facilities Management Revolving Fund
1	812	General Revenue Fund	317	416	Professional Services Fund
1	812	General Revenue Fund	323	350	Motor Vehicle Review Board Fund
1	812	General Revenue Fund	331	370	Treasurer's Rental Fee Fund
1	812	General Revenue Fund	332	416	Workers' Compensation Revolving Fund
1	812	General Revenue Fund	340	482	Public Health Services Revolving Fund
1	812	General Revenue Fund	342	103	Audit Expense Fund
1	812	General Revenue Fund	346	478	Hospital Provider Fund
1	812	General Revenue Fund	362	350	Securities Audit and Enforcement Fund
1	812	General Revenue Fund	363	350	Department of Business Services Special Operations Fund
1	812	General Revenue Fund	368	444	Drug Treatment Fund
1	812	General Revenue Fund	369	406	Feed Control Fund
1	812	General Revenue Fund	370	482	Tanning Facility Permit Fund
1	812	General Revenue Fund	371	482	Innovations in Long-term Care Quality Demonstration Grants Fund
1	812	General Revenue Fund	372	482	Plumbing Licensure and Program Fund
1	812	General Revenue Fund	373	370	State Treasurer's Bank Services Fund
1	812	General Revenue Fund	375	422	Natural Heritage Fund
1	812	General Revenue Fund	377	574	McCormick Place Expansion Project Fund
1	812	General Revenue Fund	380	350	Corporate Franchise Tax Refund Fund
1	812	General Revenue Fund	384	492	Tax Compliance and Administration Fund
1	812	General Revenue Fund	386	440	Appraisal Administration Fund
1	812	General Revenue Fund	397	812	Trauma Center Fund
1	812	General Revenue Fund	401	370	Protest Fund
1	812	General Revenue Fund	421	478	Public Assistance Recoveries Trust Fund
1	812	General Revenue Fund	422	812	Alternative Fuels Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit A Page 4 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
1	812	General Revenue Fund	436	350	Safety Responsibility Fund
1	812	General Revenue Fund	514	493	State Asset Forfeiture Fund
1	812	General Revenue Fund	524	482	Health Facility Plan Review Fund
1	812	General Revenue Fund	536	493	LEADS Maintenance Fund
1	812	General Revenue Fund	537	493	State Offender DNA Identification System Fund
1	812	General Revenue Fund	538	541	Illinois Historic Sites Fund
1	812	General Revenue Fund	546	440	Public Pension Regulation Trust Fund
1	812	General Revenue Fund	562	440	Pawnbroker Regulation Fund
1	812	General Revenue Fund	567	586	Charter Schools Revolving Loan Program Fund
1	812	General Revenue Fund	569	586	School Technology Revolving Loan Program Fund
1	812	General Revenue Fund	571	420	Energy Efficiency Trust Fund
1	812	General Revenue Fund	574	812	Off Highway Vehicle Trails Fund
1	812	General Revenue Fund	576	812	Pesticide Control Fund
1	812	General Revenue Fund	589	494	Transportation Safety Highway Hire-back Fund
1	812	General Revenue Fund	600	340	Attorney General Whistleblower Reward and Protection Fund
1	812	General Revenue Fund	613	524	Wireless Carrier Reimbursement Fund
1	812	General Revenue Fund	621	812	International Tourism Fund
1	812	General Revenue Fund	629	440	Real Estate Recovery Fund
1	812	General Revenue Fund	632	492	Horse Racing Fund
1	812	General Revenue Fund	635	482	Death Certificate Surcharge Fund
1	812	General Revenue Fund	637	493	State Police Wireless Service Fund
1	812	General Revenue Fund	643	440	Auction Recovery Fund
1	812	General Revenue Fund	648	494	Downstate Public Transportation Fund
1	812	General Revenue Fund	649	493	Motor Carrier Safety Inspection Fund
1	812	General Revenue Fund	702	482	Assisted Living and Shared Housing Regulatory Fund
1	812	General Revenue Fund	705	493	State Police Whistleblower Reward and Protection Fund
1	812	General Revenue Fund	708	406	Illinois Standardbred Breeders Fund
1	812	General Revenue Fund	712	482	Post Transplant Maintenance Fund
1	812	General Revenue Fund	731	532	Illinois Clean Water Fund
1	812	General Revenue Fund	733	812	Tobacco Settlement Recovery Fund
1	812	General Revenue Fund	738	532	Alternative Compliance Market Account Fund
1	812	General Revenue Fund	740	478	Medicaid Buy-In Program Revolving Fund
1	812	General Revenue Fund	746	440	Home Inspector Administration Fund
1	812	General Revenue Fund	763	420	Tourism Promotion Fund
1	812	General Revenue Fund	769	201	Lawyers' Assistance Program Fund
1	812	General Revenue Fund	770	420	Digital Divide Elimination Fund
1	812	General Revenue Fund	776	541	Presidential Library and Museum Operating Fund
1	812	General Revenue Fund	821	492	Dram Shop Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit A Page 5 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
1	812	General Revenue Fund	823	440	Illinois State Dental Disciplinary Fund
1	812	General Revenue Fund	863	812	Cycle Rider Safety Training Fund
1	812	General Revenue Fund	879	812	Traffic and Criminal Conviction Surcharge Fund
1	812	General Revenue Fund	888	440	Design Professional Administration and Investigation Fund
1	812	General Revenue Fund	903	416	State Surplus Property Revolving Fund
1	812	General Revenue Fund	906	493	State Police Services Fund
1	812	General Revenue Fund	907	478	Health Insurance Reserve Fund
1	812	General Revenue Fund	910	444	Youth Drug Abuse Prevention Fund
1	812	General Revenue Fund	921	444	DHS Recoveries Trust Fund
1	812	General Revenue Fund	922	440	Insurance Producers' Administration Fund
1	812	General Revenue Fund	925	420	Coal Technology Development Assistance Fund
1	812	General Revenue Fund	930	492	Senior Citizens' Real Estate Deferred Tax Revolving Fund
1	812	General Revenue Fund	932	370	State Treasurer Court Ordered Escrow Fund
1	812	General Revenue Fund	944	532	Environmental Protection Permit and Inspection Fund
1	812	General Revenue Fund	954	812	Illinois State Podiatric Disciplinary Fund
1	812	General Revenue Fund	960	812	Build Illinois Fund
1	812	General Revenue Fund	962	422	Park and Conservation Fund
1	812	General Revenue Fund	969	812	Local Tourism Fund
1	812	General Revenue Fund	975	420	Large Business Attraction Fund
1	812	General Revenue Fund	982	422	Adeline Jay Geo-Karis Illinois Beach Marina Fund
1	812	General Revenue Fund	984	420	International and Promotional Fund
1	812	General Revenue Fund	997	440	Insurance Financial Regulation Fund
7	492	Education Assistance Fund	129	492	State Gaming Fund
7	812	Education Assistance Fund	342	103	Audit Expense Fund
7	812	Education Assistance Fund	401	370	Protest Fund
11	494	Road Fund	12	494	Motor Fuel Tax Fund
11	494	Road Fund	902	494	State Construction Account Fund
11	812	Road Fund	342	103	Audit Expense Fund
12	812	Motor Fuel Tax Fund	342	103	Audit Expense Fund
15	482	Penny Severns Breast and Cervical Cancer Research Fund	1	492	General Revenue Fund
18	524	Transportation Regulatory Fund	19	494	Grade Crossing Protection Fund
19	494	Grade Crossing Protection Fund	12	494	Motor Fuel Tax Fund
22	440	General Professions Dedicated Fund	342	103	Audit Expense Fund
24	406	Illinois Department of Agriculture Laboratory Services Revolving Fund	342	103	Audit Expense Fund
26	350	Live and Learn Fund	1	350	General Revenue Fund
36	444	Illinois Veterans Rehabilitation Fund	1	444	General Revenue Fund
39	422	State Boating Act Fund	12	494	Motor Fuel Tax Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit A Page 6 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
45	812	Agricultural Premium Fund	1	812	General Revenue Fund
45	812	Agricultural Premium Fund	342	103	Audit Expense Fund
53	574	Metropolitan and Exposition Auditorium and Office Building Fund	1	812	General Revenue Fund
54	370	State Pensions Fund	482	370	Unclaimed Property Trust Fund
57	440	Illinois State Pharmacy Disciplinary Fund	342	103	Audit Expense Fund
60	482	Alzheimer's Disease Research Fund	1	492	General Revenue Fund
61	482	Lou Gehrig's Disease Research Fund	1	492	General Revenue Fund
67	588	Radiation Protection Fund	342	103	Audit Expense Fund
93	440	Illinois State Medical Disciplinary Fund	342	103	Audit Expense Fund
100	444	Assistance to the Homeless Fund	1	492	General Revenue Fund
101	812	General Obligation Bond Retirement and Interest Fund	1	812	General Revenue Fund
101	812	General Obligation Bond Retirement and Interest Fund	11	812	Road Fund
101	812	General Obligation Bond Retirement and Interest Fund	47	812	Fire Prevention Fund
101	812	General Obligation Bond Retirement and Interest Fund	72	812	Underground Storage Tank Fund
101	812	General Obligation Bond Retirement and Interest Fund	346	478	Hospital Provider Fund
101	812	General Obligation Bond Retirement and Interest Fund	568	812	School Infrastructure Fund
101	812	General Obligation Bond Retirement and Interest Fund	617	511	CDB Contributory Trust Fund
101	812	General Obligation Bond Retirement and Interest Fund	962	422	Park and Conservation Fund
102	497	Illinois Veteran's Home Fund	1	492	General Revenue Fund
105	507	Illinois Civic Center Bond Retirement and Interest Fund	53	574	Metropolitan and Exposition Auditorium and Office Building Fund
105	507	Illinois Civic Center Bond Retirement and Interest Fund	556	420	Illinois Civic Center Bond Fund
106	350	Accessible Electronic Information Services Fund	771	524	Digital Divide Elimination Infrastructure Fund
128	444	Youth Alcoholism and Substance Abuse Prevention Fund	1	492	General Revenue Fund
135	482	Heartsaver AED Fund	1	492	General Revenue Fund
136	478	University of Illinois Hospital Services Fund	1	478	General Revenue Fund
136	478	University of Illinois Hospital Services Fund	342	103	Audit Expense Fund
141	812	Capital Development Fund	143	812	School Construction Fund
141	812	Capital Development Fund	553	812	Transportation Bond Series A Fund
141	812	Capital Development Fund	554	812	Transportation Bond Series B Fund
156	546	Motor Vehicle Theft Prevention Fund	342	103	Audit Expense Fund
163	406	Weights and Measures Fund	342	103	Audit Expense Fund
184	559	Violence Prevention Fund	1	812	General Revenue Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit A Page 7 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
187	492	RTA Occupation and Use Tax Replacement Fund	186	492	State and Local Sales Tax Reform Fund
197	482	Epilepsy Treatment and Education Grants-in-Aid Fund	1	492	General Revenue Fund
198	444	Diabetes Research Check-off Fund	1	492	General Revenue Fund
212	507	Federal Financing Cost Reimbursement Fund	1	812	General Revenue Fund
212	507	Federal Financing Cost Reimbursement Fund	11	812	Road Fund
212	507	Federal Financing Cost Reimbursement Fund	52	427	Title III Social Security and Employment Service Fund
212	507	Federal Financing Cost Reimbursement Fund	421	478	Public Assistance Recoveries Trust Fund
212	507	Federal Financing Cost Reimbursement Fund	883	420	Intra-Agency Services Fund
212	507	Federal Financing Cost Reimbursement Fund	921	444	DHS Recoveries Trust Fund
218	440	Professions Indirect Cost Fund	21	440	Financial Institution Fund
218	440	Professions Indirect Cost Fund	22	440	General Professions Dedicated Fund
218	440	Professions Indirect Cost Fund	57	440	Illinois State Pharmacy Disciplinary Fund
218	440	Professions Indirect Cost Fund	93	440	Illinois State Medical Disciplinary Fund
218	440	Professions Indirect Cost Fund	151	440	Registered CPA Administration and Disciplinary Fund
218	440	Professions Indirect Cost Fund	243	440	Credit Union Fund
218	440	Professions Indirect Cost Fund	244	440	Savings and Residential Finance Regulatory Fund
218	440	Professions Indirect Cost Fund	258	440	Nurse Dedicated and Professional Fund
218	440	Professions Indirect Cost Fund	342	103	Audit Expense Fund
218	440	Professions Indirect Cost Fund	386	440	Appraisal Administration Fund
218	440	Professions Indirect Cost Fund	546	440	Public Pension Regulation Trust Fund
218	440	Professions Indirect Cost Fund	562	440	Pawnbroker Regulation Fund
218	440	Professions Indirect Cost Fund	641	440	Auction Regulation Administration Fund
218	440	Professions Indirect Cost Fund	746	440	Home Inspector Administration Fund
218	440	Professions Indirect Cost Fund	795	440	Bank and Trust Company Fund
218	440	Professions Indirect Cost Fund	823	440	Illinois State Dental Disciplinary Fund
218	440	Professions Indirect Cost Fund	850	440	Real Estate License Administration Fund
218	440	Professions Indirect Cost Fund	888	440	Design Professional Administration and Investigation Fund
218	440	Professions Indirect Cost Fund	922	440	Insurance Producers' Administration Fund
218	440	Professions Indirect Cost Fund	954	440	Illinois State Podiatric Disciplinary Fund
218	440	Professions Indirect Cost Fund	997	440	Insurance Financial Regulation Fund
220	418	DCFS Childrens' Services Fund	286	492	Illinois Affordable Housing Trust Fund
220	418	DCFS Childrens' Services Fund	342	103	Audit Expense Fund
228	444	Autism Research Check-off fund	1	492	General Revenue Fund
233	494	Intercity Passenger Rail Fund	1	812	General Revenue Fund
236	497	Illinois Veterans' Assistance Fund	1	812	General Revenue Fund
243	440	Credit Union Fund	342	103	Audit Expense Fund
244	440	Savings and Residential Finance Regulatory Fund	342	103	Audit Expense Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit A Page 8 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
245	406	Fair and Exposition Fund	1	812	General Revenue Fund
245	406	Fair and Exposition Fund	342	103	Audit Expense Fund
250	482	Blindness Prevention Fund	1	492	General Revenue Fund
258	812	Nurse Dedicated and Professional Fund	342	103	Audit Expense Fund
259	440	Optometric Licensing and Disciplinary Committee Fund	342	103	Audit Expense Fund
264	482	Illinois Brain Tumor Research Fund	1	492	General Revenue Fund
268	482	Sarcoidosis Research Fund	1	492	General Revenue Fund
275	482	Vince Demuzio Memorial Colon Cancer Fund	1	492	General Revenue Fund
278	492	Income Tax Refund Fund	342	103	Audit Expense Fund
278	492	Income Tax Refund Fund	401	370	Protest Fund
290	406	Fertilizer Control Fund	342	103	Audit Expense Fund
293	422	State Furbearer Fund	391	422	Illinois Habitat Fund
297	537	Guardianship and Advocacy Fund	342	103	Audit Expense Fund
301	426	Working Capital Revolving Fund	342	103	Audit Expense Fund
306	494	I-Fly Fund	1	812	General Revenue Fund
317	416	Professional Services Fund	1	812	General Revenue Fund
317	416	Professional Services Fund	11	812	Road Fund
317	416	Professional Services Fund	14	482	Food and Drug Safety Fund
317	416	Professional Services Fund	21	440	Financial Institution Fund
317	416	Professional Services Fund	22	440	General Professions Dedicated Fund
317	416	Professional Services Fund	24	406	Illinois Department of Agriculture Laboratory Services Revolving Fund
317	416	Professional Services Fund	36	444	Illinois Veterans Rehabilitation Fund
317	416	Professional Services Fund	39	422	State Boating Act Fund
317	416	Professional Services Fund	40	422	State Parks Fund
317	416	Professional Services Fund	45	812	Agricultural Premium Fund
317	416	Professional Services Fund	47	812	Fire Prevention Fund
317	416	Professional Services Fund	50	444	Mental Health Fund
317	416	Professional Services Fund	57	440	Illinois State Pharmacy Disciplinary Fund
317	416	Professional Services Fund	67	588	Radiation Protection Fund
317	416	Professional Services Fund	78	812	Solid Waste Management Fund
317	416	Professional Services Fund	85	812	Illinois Gaming Law Enforcement Fund
317	416	Professional Services Fund	89	532	Subtitle D Management Fund
317	416	Professional Services Fund	93	440	Illinois State Medical Disciplinary Fund
317	416	Professional Services Fund	118	482	Facility Licensing Fund
317	416	Professional Services Fund	128	444	Youth Alcoholism and Substance Abuse Prevention Fund
317	416	Professional Services Fund	137	422	Plugging and Restoration Fund
317	416	Professional Services Fund	152	493	State Crime Laboratory Fund
317	416	Professional Services Fund	163	406	Weights and Measures Fund
317	416	Professional Services Fund	175	482	Illinois School Asbestos Abatement Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit A Page 9 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
317	416	Professional Services Fund	184	559	Violence Prevention Fund
317	416	Professional Services Fund	215	511	Capital Development Board Revolving Fund
317	416	Professional Services Fund	220	418	DCFS Childrens' Services Fund
317	416	Professional Services Fund	222	493	State Crime Laboratory DUI Fund
317	416	Professional Services Fund	238	482	Illinois Health Facilities Planning Fund
317	416	Professional Services Fund	240	812	Emergency Public Health Fund
317	416	Professional Services Fund	245	406	Fair and Exposition Fund
317	416	Professional Services Fund	258	812	Nurse Dedicated and Professional Fund
317	416	Professional Services Fund	259	440	Optometric Licensing and Disciplinary Committee Fund
317	416	Professional Services Fund	261	422	Underground Resource Conservation Enforcement Trust Fund
317	416	Professional Services Fund	265	494	State Rail Freight Loan Repayment Fund
317	416	Professional Services Fund	276	444	Drunk and Drugged Driving Prevention Fund
317	416	Professional Services Fund	286	492	Illinois Affordable Housing Trust Fund
317	416	Professional Services Fund	288	532	Community Water Supply Laboratory Fund
317	416	Professional Services Fund	294	812	Used Tire Management Fund
317	416	Professional Services Fund	298	812	Natural Areas Acquisition Fund
317	416	Professional Services Fund	299	812	Open Space Lands Acquisition and Development Fund
317	416	Professional Services Fund	301	426	Working Capital Revolving Fund
317	416	Professional Services Fund	303	416	State Garage Revolving Fund
317	416	Professional Services Fund	304	416	Statistical Services Revolving Fund
317	416	Professional Services Fund	308	416	Paper and Printing Revolving Fund
317	416	Professional Services Fund	309	494	Air Transportation Revolving Fund
317	416	Professional Services Fund	312	416	Communications Revolving Fund
317	416	Professional Services Fund	336	532	Environmental Laboratory Certification Fund
317	416	Professional Services Fund	340	482	Public Health Services Revolving Fund
317	416	Professional Services Fund	341	478	Provider Inquiry Trust Fund
317	416	Professional Services Fund	360	482	Lead Poisoning, Screening, Prevention and Abatement Fund
317	416	Professional Services Fund	368	444	Drug Treatment Fund
317	416	Professional Services Fund	369	406	Feed Control Fund
317	416	Professional Services Fund	372	482	Plumbing Licensure and Program Fund
317	416	Professional Services Fund	378	440	Insurance Premium Tax Refund Fund
317	416	Professional Services Fund	384	492	Tax Compliance and Administration Fund
317	416	Professional Services Fund	386	440	Appraisal Administration Fund
317	416	Professional Services Fund	397	812	Trauma Center Fund
317	416	Professional Services Fund	422	812	Alternative Fuels Fund
317	416	Professional Services Fund	438	406	Illinois State Fair Fund
317	416	Professional Services Fund	514	493	State Asset Forfeiture Fund
317	416	Professional Services Fund	523	426	Department of Corrections Reimbursement Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit A Page 10 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
317	416	Professional Services Fund	524	482	Health Facility Plan Review Fund
317	416	Professional Services Fund	536	493	LEADS Maintenance Fund
317	416	Professional Services Fund	537	493	State Offender DNA Identification System Fund
317	416	Professional Services Fund	538	541	Illinois Historic Sites Fund
317	416	Professional Services Fund	546	440	Public Pension Regulation Trust Fund
317	416	Professional Services Fund	564	812	Renewable Energy Resources Trust Fund
317	416	Professional Services Fund	571	420	Energy Efficiency Trust Fund
317	416	Professional Services Fund	576	812	Pesticide Control Fund
317	416	Professional Services Fund	608	812	Conservation 2000 Fund
317	416	Professional Services Fund	613	524	Wireless Carrier Reimbursement Fund
317	416	Professional Services Fund	621	812	International Tourism Fund
317	416	Professional Services Fund	627	494	Public Transportation Fund
317	416	Professional Services Fund	632	492	Horse Racing Fund
317	416	Professional Services Fund	635	482	Death Certificate Surcharge Fund
317	416	Professional Services Fund	637	493	State Police Wireless Service Fund
317	416	Professional Services Fund	648	494	Downstate Public Transportation Fund
317	416	Professional Services Fund	649	493	Motor Carrier Safety Inspection Fund
317	416	Professional Services Fund	705	493	State Police Whistleblower Reward and Protection Fund
317	416	Professional Services Fund	708	406	Illinois Standardbred Breeders Fund
317	416	Professional Services Fund	709	406	Illinois Thoroughbred Breeders Fund
317	416	Professional Services Fund	731	532	Illinois Clean Water Fund
317	416	Professional Services Fund	757	478	Child Support Administration Fund
317	416	Professional Services Fund	763	420	Tourism Promotion Fund
317	416	Professional Services Fund	770	420	Digital Divide Elimination Fund
317	416	Professional Services Fund	776	541	Presidential Library and Museum Operating Fund
317	416	Professional Services Fund	794	494	Metro-East Public Transportation Fund
317	416	Professional Services Fund	808	478	DPA Special Purpose Trust Fund
317	416	Professional Services Fund	821	492	Dram Shop Fund
317	416	Professional Services Fund	823	440	Illinois State Dental Disciplinary Fund
317	416	Professional Services Fund	840	812	Hazardous Waste Research Fund
317	416	Professional Services Fund	879	812	Traffic and Criminal Conviction Surcharge Fund
317	416	Professional Services Fund	888	440	Design Professional Administration and Investigation Fund
317	416	Professional Services Fund	903	416	State Surplus Property Revolving Fund
317	416	Professional Services Fund	906	493	State Police Services Fund
317	416	Professional Services Fund	910	444	Youth Drug Abuse Prevention Fund
317	416	Professional Services Fund	920	482	Metabolic Screening and Treatment Fund
317	416	Professional Services Fund	922	440	Insurance Producers' Administration Fund
317	416	Professional Services Fund	925	420	Coal Technology Development Assistance Fund
317	416	Professional Services Fund	942	588	Radioactive Waste Facility Development and Operation Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit A Page 11 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
317	416	Professional Services Fund	944	532	Environmental Protection Permit and Inspection Fund
317	416	Professional Services Fund	962	422	Park and Conservation Fund
317	416	Professional Services Fund	969	812	Local Tourism Fund
317	416	Professional Services Fund	973	420	Build Illinois Capital Revolving Loan Fund
317	416	Professional Services Fund	974	420	Illinois Equity Fund
317	416	Professional Services Fund	975	420	Large Business Attraction Fund
317	416	Professional Services Fund	982	422	Adeline Jay Geo-Karis Illinois Beach Marina Fund
317	416	Professional Services Fund	984	420	International and Promotional Fund
317	416	Professional Services Fund	993	420	Public Infrastructure Construction Loan Revolving Fund
317	416	Professional Services Fund	997	440	Insurance Financial Regulation Fund
326	482	African-American HIV/AIDS Response Fund	1	812	General Revenue Fund
332	416	Workers' Compensation Revolving Fund	1	812	General Revenue Fund
332	416	Workers' Compensation Revolving Fund	11	812	Road Fund
332	416	Workers' Compensation Revolving Fund	12	812	Motor Fuel Tax Fund
332	416	Workers' Compensation Revolving Fund	22	440	General Professions Dedicated Fund
332	416	Workers' Compensation Revolving Fund	39	422	State Boating Act Fund
332	416	Workers' Compensation Revolving Fund	45	812	Agricultural Premium Fund
332	416	Workers' Compensation Revolving Fund	47	812	Fire Prevention Fund
332	416	Workers' Compensation Revolving Fund	50	444	Mental Health Fund
332	416	Workers' Compensation Revolving Fund	59	812	Public Utility Fund
332	416	Workers' Compensation Revolving Fund	72	812	Underground Storage Tank Fund
332	416	Workers' Compensation Revolving Fund	93	440	Illinois State Medical Disciplinary Fund
332	416	Workers' Compensation Revolving Fund	129	492	State Gaming Fund
332	416	Workers' Compensation Revolving Fund	298	812	Natural Areas Acquisition Fund
332	416	Workers' Compensation Revolving Fund	304	416	Statistical Services Revolving Fund
332	416	Workers' Compensation Revolving Fund	312	416	Communications Revolving Fund
332	416	Workers' Compensation Revolving Fund	362	350	Securities Audit and Enforcement Fund
332	416	Workers' Compensation Revolving Fund	523	426	Department of Corrections Reimbursement Fund
332	416	Workers' Compensation Revolving Fund	711	492	State Lottery Fund
332	416	Workers' Compensation Revolving Fund	757	478	Child Support Administration Fund
332	416	Workers' Compensation Revolving Fund	802	492	Personal Property Tax Replacement Fund
332	416	Workers' Compensation Revolving Fund	879	812	Traffic and Criminal Conviction Surcharge Fund
332	416	Workers' Compensation Revolving Fund	907	478	Health Insurance Reserve Fund
332	416	Workers' Compensation Revolving Fund	962	422	Park and Conservation Fund
342	103	Audit Expense Fund	1	812	General Revenue Fund
342	103	Audit Expense Fund	7	812	Education Assistance Fund
342	103	Audit Expense Fund	11	812	Road Fund
342	103	Audit Expense Fund	12	812	Motor Fuel Tax Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit A Page 12 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
342	103	Audit Expense Fund	13	444	Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund
342	103	Audit Expense Fund	19	494	Grade Crossing Protection Fund
342	103	Audit Expense Fund	22	440	General Professions Dedicated Fund
342	103	Audit Expense Fund	26	350	Live and Learn Fund
342	103	Audit Expense Fund	31	812	Drivers Education Fund
342	103	Audit Expense Fund	39	422	State Boating Act Fund
342	103	Audit Expense Fund	40	422	State Parks Fund
342	103	Audit Expense Fund	41	422	Wildlife and Fish Fund
342	103	Audit Expense Fund	45	812	Agricultural Premium Fund
342	103	Audit Expense Fund	47	812	Fire Prevention Fund
342	103	Audit Expense Fund	50	444	Mental Health Fund
342	103	Audit Expense Fund	57	440	Illinois State Pharmacy Disciplinary Fund
342	103	Audit Expense Fund	72	812	Underground Storage Tank Fund
342	103	Audit Expense Fund	78	812	Solid Waste Management Fund
342	103	Audit Expense Fund	85	812	Illinois Gaming Law Enforcement Fund
342	103	Audit Expense Fund	89	532	Subtitle D Management Fund
342	103	Audit Expense Fund	91	532	Clean Air Act (CAA) Permit Fund
342	103	Audit Expense Fund	93	440	Illinois State Medical Disciplinary Fund
342	103	Audit Expense Fund	129	492	State Gaming Fund
342	103	Audit Expense Fund	151	440	Registered CPA Administration and Disciplinary Fund
342	103	Audit Expense Fund	163	406	Weights and Measures Fund
342	103	Audit Expense Fund	184	559	Violence Prevention Fund
342	103	Audit Expense Fund	186	492	State and Local Sales Tax Reform Fund
342	103	Audit Expense Fund	187	492	RTA Occupation and Use Tax Replacement Fund
342	103	Audit Expense Fund	195	370	Illinois Public Treasurers' Investment Pool Administrative Fund
342	103	Audit Expense Fund	214	532	Brownfields Redevelopment Fund
342	103	Audit Expense Fund	215	511	Capital Development Board Revolving Fund
342	103	Audit Expense Fund	218	440	Professions Indirect Cost Fund
342	103	Audit Expense Fund	220	418	DCFS Childrens' Services Fund
342	103	Audit Expense Fund	224	812	Asbestos Abatement Fund
342	103	Audit Expense Fund	243	440	Credit Union Fund
342	103	Audit Expense Fund	244	440	Savings and Residential Finance Regulatory Fund
342	103	Audit Expense Fund	245	406	Fair and Exposition Fund
342	103	Audit Expense Fund	258	812	Nurse Dedicated and Professional Fund
342	103	Audit Expense Fund	259	440	Optometric Licensing and Disciplinary Committee Fund
342	103	Audit Expense Fund	265	494	State Rail Freight Loan Repayment Fund
342	103	Audit Expense Fund	272	497	LaSalle Veterans' Home Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit A Page 13 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
342	103	Audit Expense Fund	273	497	Anna Veterans' Home Fund
342	103	Audit Expense Fund	274	563	Self-Insurers Administration Fund
342	103	Audit Expense Fund	278	492	Income Tax Refund Fund
342	103	Audit Expense Fund	281	492	Illinois Tax Increment Fund
342	103	Audit Expense Fund	286	492	Illinois Affordable Housing Trust Fund
342	103	Audit Expense Fund	288	532	Community Water Supply Laboratory Fund
342	103	Audit Expense Fund	298	812	Natural Areas Acquisition Fund
342	103	Audit Expense Fund	299	812	Open Space Lands Acquisition and Development Fund
342	103	Audit Expense Fund	301	426	Working Capital Revolving Fund
342	103	Audit Expense Fund	303	416	State Garage Revolving Fund
342	103	Audit Expense Fund	304	416	Statistical Services Revolving Fund
342	103	Audit Expense Fund	312	416	Communications Revolving Fund
342	103	Audit Expense Fund	314	416	Facilities Management Revolving Fund
342	103	Audit Expense Fund	315	416	Efficiency Initiatives Revolving Fund
342	103	Audit Expense Fund	317	416	Professional Services Fund
342	103	Audit Expense Fund	336	532	Environmental Laboratory Certification Fund
342	103	Audit Expense Fund	339	684	Illinois Community College Board Contracts and Grants Fund
342	103	Audit Expense Fund	344	812	Care Provider For Persons With Developmental Disabilities Fund
342	103	Audit Expense Fund	353	422	State Pheasant Fund
342	103	Audit Expense Fund	362	350	Securities Audit and Enforcement Fund
342	103	Audit Expense Fund	363	350	Department of Business Services Special Operations Fund
342	103	Audit Expense Fund	368	444	Drug Treatment Fund
342	103	Audit Expense Fund	369	406	Feed Control Fund
342	103	Audit Expense Fund	378	440	Insurance Premium Tax Refund Fund
342	103	Audit Expense Fund	386	440	Appraisal Administration Fund
342	103	Audit Expense Fund	387	420	Small Business Environmental Assistance Fund
342	103	Audit Expense Fund	391	422	Illinois Habitat Fund
342	103	Audit Expense Fund	412	812	Common School Fund
342	103	Audit Expense Fund	422	812	Alternative Fuels Fund
342	103	Audit Expense Fund	438	406	Illinois State Fair Fund
342	103	Audit Expense Fund	440	406	Agricultural Master Fund
342	103	Audit Expense Fund	455	557	Illinois State Toll Highway Revenue Fund
342	103	Audit Expense Fund	473	593	Teachers' Retirement System Fund
342	103	Audit Expense Fund	477	275	Judges' Retirement System Fund
342	103	Audit Expense Fund	479	589	State Employees' Retirement System Fund
342	103	Audit Expense Fund	481	131	General Assembly Retirement System Fund
342	103	Audit Expense Fund	483	350	Secretary of State Special Services Fund
342	103	Audit Expense Fund	502	444	Early Intervention Services Revolving Fund
342	103	Audit Expense Fund	515	492	Local Government Distributive Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit A Page 14 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
342	103	Audit Expense Fund	523	426	Department of Corrections Reimbursement Fund
342	103	Audit Expense Fund	529	555	Illinois State Board of Investments Fund
342	103	Audit Expense Fund	534	563	Industrial Commission Operations Fund
342	103	Audit Expense Fund	538	541	Illinois Historic Sites Fund
342	103	Audit Expense Fund	542	340	Attorney General Court Order and Voluntary Compliance Payments Project Fund
342	103	Audit Expense Fund	546	440	Public Pension Regulation Trust Fund
342	103	Audit Expense Fund	548	812	Drycleaner Environmental Response Trust Fund
342	103	Audit Expense Fund	549	340	Illinois Charity Bureau Fund
342	103	Audit Expense Fund	557	691	Prepaid Tuition Fund
342	103	Audit Expense Fund	564	812	Renewable Energy Resources Trust Fund
342	103	Audit Expense Fund	571	420	Energy Efficiency Trust Fund
342	103	Audit Expense Fund	572	560	Fire Truck Revolving Loan Fund
342	103	Audit Expense Fund	573	812	Petroleum Resouces Revolving Fund
342	103	Audit Expense Fund	574	812	Off Highway Vehicle Trails Fund
342	103	Audit Expense Fund	576	812	Pesticide Control Fund
342	103	Audit Expense Fund	602	406	State Cooperative Extension Service Trust Fund
342	103	Audit Expense Fund	608	812	Conservation 2000 Fund
342	103	Audit Expense Fund	609	812	Conservation 2000 Projects Fund
342	103	Audit Expense Fund	614	812	Capital Litigation Trust Fund
342	103	Audit Expense Fund	619	497	Quincy Veterans' Home Fund
342	103	Audit Expense Fund	621	812	International Tourism Fund
342	103	Audit Expense Fund	622	350	Motor Vehicle License Plate Fund
342	103	Audit Expense Fund	627	494	Public Transportation Fund
342	103	Audit Expense Fund	632	492	Horse Racing Fund
342	103	Audit Expense Fund	641	440	Auction Regulation Administration Fund
342	103	Audit Expense Fund	648	494	Downstate Public Transportation Fund
342	103	Audit Expense Fund	668	370	College Savings Pool Administrative Trust Fund
342	103	Audit Expense Fund	692	684	ICCB Adult Education Fund
342	103	Audit Expense Fund	708	406	Illinois Standardbred Breeders Fund
342	103	Audit Expense Fund	709	406	Illinois Thoroughbred Breeders Fund
342	103	Audit Expense Fund	711	492	State Lottery Fund
342	103	Audit Expense Fund	718	444	Community Mental Health Medical Fund
342	103	Audit Expense Fund	731	532	Illinois Clean Water Fund
342	103	Audit Expense Fund	733	812	Tobacco Settlement Recovery Fund
342	103	Audit Expense Fund	745	295	State's Attorneys Appellate Prosecutor's County Fund
342	103	Audit Expense Fund	746	440	Home Inspector Administration Fund
342	103	Audit Expense Fund	761	420	Corporate Headquarters Relocation Assistance Fund
342	103	Audit Expense Fund	762	444	Local Initiative Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit A Page 15 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
342	103	Audit Expense Fund	763	420	Tourism Promotion Fund
342	103	Audit Expense Fund	770	420	Digital Divide Elimination Fund
342	103	Audit Expense Fund	772	684	Career and Technical Education Fund
342	103	Audit Expense Fund	776	541	Presidential Library and Museum Operating Fund
342	103	Audit Expense Fund	789	593	Teachers' Retirement System Excess Benefit Fund
342	103	Audit Expense Fund	794	494	Metro-East Public Transportation Fund
342	103	Audit Expense Fund	795	440	Bank and Trust Company Fund
342	103	Audit Expense Fund	802	492	Personal Property Tax Replacement Fund
342	103	Audit Expense Fund	815	370	Estate Tax Collection Distributive Fund
342	103	Audit Expense Fund	823	440	Illinois State Dental Disciplinary Fund
342	103	Audit Expense Fund	828	532	Hazardous Waste Fund
342	103	Audit Expense Fund	840	812	Hazardous Waste Research Fund
342	103	Audit Expense Fund	844	295	Continuing Legal Education Trust Fund
342	103	Audit Expense Fund	850	440	Real Estate License Administration Fund
342	103	Audit Expense Fund	888	440	Design Professional Administration and Investigation Fund
342	103	Audit Expense Fund	902	812	State Construction Account Fund
342	103	Audit Expense Fund	905	422	Illinois Forestry Development Fund
342	103	Audit Expense Fund	921	444	DHS Recoveries Trust Fund
342	103	Audit Expense Fund	922	440	Insurance Producers' Administration Fund
342	103	Audit Expense Fund	925	420	Coal Technology Development Assistance Fund
342	103	Audit Expense Fund	929	340	Violent Crime Victims Assistance Fund
342	103	Audit Expense Fund	940	563	Self-Insurers' Security Fund
342	103	Audit Expense Fund	944	532	Environmental Protection Permit and Inspection Fund
342	103	Audit Expense Fund	953	422	State Migratory Waterfowl Stamp Fund
342	103	Audit Expense Fund	962	422	Park and Conservation Fund
342	103	Audit Expense Fund	963	812	Vehicle Inspection Fund
342	103	Audit Expense Fund	969	812	Local Tourism Fund
342	103	Audit Expense Fund	973	420	Build Illinois Capital Revolving Loan Fund
342	103	Audit Expense Fund	975	420	Large Business Attraction Fund
342	103	Audit Expense Fund	980	497	Manteno Veterans' Home Fund
342	103	Audit Expense Fund	982	422	Adeline Jay Geo-Karis Illinois Beach Marina Fund
342	103	Audit Expense Fund	993	420	Public Infrastructure Construction Loan Revolving Fund
342	103	Audit Expense Fund	997	440	Insurance Financial Regulation Fund
342	103	Audit Expense Fund	1174	691	Illinois Designated Account Purchase Program Fund
345	478	Long-Term Care Provider Fund	342	103	Audit Expense Fund
345	478	Long-Term Care Provider Fund	346	478	Hospital Provider Fund
345	478	Long-Term Care Provider Fund	401	370	Protest Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit A Page 16 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
346	478	Hospital Provider Fund	1	812	General Revenue Fund
357	452	Child Labor Enforcement Trust Fund	342	103	Audit Expense Fund
365	478	Health and Human Services Medicaid Trust Fund	346	478	Hospital Provider Fund
369	406	Feed Control Fund	342	103	Audit Expense Fund
373	370	State Treasurer's Bank Services Fund	1	370	General Revenue Fund
375	422	Natural Heritage Fund	69	422	Natural Heritage Endowment Trust Fund
378	440	Insurance Premium Tax Refund Fund	342	103	Audit Expense Fund
384	492	Tax Compliance and Administration Fund	97	492	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund
384	492	Tax Compliance and Administration Fund	337	492	Metropolitan Pier and Exposition Authority Trust Fund
386	440	Appraisal Administration Fund	342	103	Audit Expense Fund
408	444	DHS Special Purposes Trust Fund	935	444	Social Services Block Grant Fund
412	492	Common School Fund	5	492	General Revenue Common School Special Account
412	492	Common School Fund	711	492	State Lottery Fund
412	812	Common School Fund	1	812	General Revenue Fund
412	812	Common School Fund	342	103	Audit Expense Fund
413	494	Motor Fuel Tax-Counties Fund	12	494	Motor Fuel Tax Fund
414	494	Motor Fuel Tax-Municipalities Fund	12	494	Motor Fuel Tax Fund
415	494	Motor Fuel Tax-Townships and Road District Fund	12	494	Motor Fuel Tax Fund
438	406	Illinois State Fair Fund	342	103	Audit Expense Fund
482	370	Unclaimed Property Trust Fund	300	370	Demutualization Trust Fund
515	492	Local Government Distributive Fund	1	492	General Revenue Fund
515	492	Local Government Distributive Fund	186	492	State and Local Sales Tax Reform Fund
515	492	Local Government Distributive Fund	342	103	Audit Expense Fund
523	426	Department of Corrections Reimbursement Fund	286	492	Illinois Affordable Housing Trust Fund
534	563	Industrial Commission Operations Fund	342	103	Audit Expense Fund
534	563	Industrial Commission Operations Fund	401	370	Protest Fund
534	563	Industrial Commission Operations Fund	937	370	Industrial Commission Surcharge Escrow Fund
546	440	Public Pension Regulation Trust Fund	342	103	Audit Expense Fund
546	440	Public Pension Regulation Trust Fund	401	370	Protest Fund
548	812	Drycleaner Environmental Response Trust Fund	342	103	Audit Expense Fund
550	478	Supplemental Low Income Energy Assistance Fund	1	492	General Revenue Fund
550	812	Supplemental Low Income Energy Assistance Fund	286	492	Illinois Affordable Housing Trust Fund
564	812	Renewable Energy Resources Trust Fund	1	812	General Revenue Fund
568	812	School Infrastructure Fund	1	812	General Revenue Fund
572	560	Fire Truck Revolving Loan Fund	342	103	Audit Expense Fund
576	812	Pesticide Control Fund	342	103	Audit Expense Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit A Page 17 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
581	546	Juvenile Accountability Incentive Block Grant Fund	342	103	Audit Expense Fund
604	444	Multiple Scelorsis Assistance Fund	1	492	General Revenue Fund
608	812	Conservation 2000 Fund	299	812	Open Space Lands Acquisition and Development Fund
608	812	Conservation 2000 Fund	342	103	Audit Expense Fund
609	812	Conservation 2000 Projects Fund	342	103	Audit Expense Fund
614	812	Capital Litigation Trust Fund	1	812	General Revenue Fund
627	494	Public Transportation Fund	1	492	General Revenue Fund
627	494	Public Transportation Fund	1	812	General Revenue Fund
627	494	Public Transportation Fund	342	103	Audit Expense Fund
643	440	Auction Recovery Fund	641	440	Auction Regulation Administration Fund
648	494	Downstate Public Transportation Fund	1	492	General Revenue Fund
650	492	Municipal Economic Development Fund	1	812	General Revenue Fund
685	563	Rate Adjustment Fund	1	563	General Revenue Fund
686	360	Budget Stabilization Fund	1	360	General Revenue Fund
708	406	Illinois Standardbred Breeders Fund	1	812	General Revenue Fund
708	406	Illinois Standardbred Breeders Fund	342	103	Audit Expense Fund
709	406	Illinois Thoroughbred Breeders Fund	1	812	General Revenue Fund
709	406	Illinois Thoroughbred Breeders Fund	342	103	Audit Expense Fund
711	492	State Lottery Fund	978	492	Deferred Lottery Prize Winners Trust Fund
718	444	Community Mental Health Medical Fund	342	103	Audit Expense Fund
725	466	Illinois Military Family Relief Fund	1	492	General Revenue Fund
728	478	Drug Rebate Fund	342	103	Audit Expense Fund
728	478	Drug Rebate Fund	421	478	Public Assistance Recoveries Trust Fund
731	532	Illinois Clean Water Fund	401	370	Protest Fund
733	812	Tobacco Settlement Recovery Fund	342	103	Audit Expense Fund
757	478	Child Support Administration Fund	342	103	Audit Expense Fund
757	478	Child Support Administration Fund	957	478	Child Support Enforcement Trust Fund
761	420	Corporate Headquarters Relocation Assistance Fund	1	420	General Revenue Fund
762	444	Local Initiative Fund	935	444	Social Services Block Grant Fund
763	420	Tourism Promotion Fund	1	492	General Revenue Fund
764	482	Pet Population Control Fund	1	492	General Revenue Fund
772	684	Career and Technical Education Fund	561	586	SBE Federal Department of Education Fund
776	541	Presidential Library and Museum Operating Fund	1	812	General Revenue Fund
794	494	Metro-East Public Transportation Fund	1	492	General Revenue Fund
794	494	Metro-East Public Transportation Fund	186	492	State and Local Sales Tax Reform Fund
795	440	Bank and Trust Company Fund	342	103	Audit Expense Fund
796	588	Nuclear Safety Emergency Preparedness Fund	342	103	Audit Expense Fund
802	492	Personal Property Tax Replacement Fund	278	492	Income Tax Refund Fund
802	492	Personal Property Tax Replacement Fund	342	103	Audit Expense Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit A Page 18 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
802	492	Personal Property Tax Replacement Fund	401	370	Protest Fund
812	492	RTA Sales Tax Trust Fund	188	492	County and Mass Transit District Fund
815	370	Estate Tax Collection Distributive Fund	1	370	General Revenue Fund
823	440	Illinois State Dental Disciplinary Fund	342	103	Audit Expense Fund
828	532	Hazardous Waste Fund	78	532	Solid Waste Management Fund
849	440	Real Estate Research and Education Fund	850	440	Real Estate License Administration Fund
850	440	Real Estate License Administration Fund	342	103	Audit Expense Fund
883	420	Intra-Agency Services Fund	404	420	Urban Planning Assistance Fund
883	420	Intra-Agency Services Fund	636	420	Local Government Affairs Federal Trust Fund
883	420	Intra-Agency Services Fund	726	420	Federal Industrial Services Fund
883	420	Intra-Agency Services Fund	859	420	Federal Energy Fund
883	420	Intra-Agency Services Fund	871	420	Community Services Block Grant Fund
883	420	Intra-Agency Services Fund	875	420	Community Development/Small Cities Block Grant Fund
883	420	Intra-Agency Services Fund	913	420	Job Training Partnership Fund
888	440	Design Professional Administration and Investigation Fund	342	103	Audit Expense Fund
902	494	State Construction Account Fund	11	494	Road Fund
902	494	State Construction Account Fund	12	494	Motor Fuel Tax Fund
902	812	State Construction Account Fund	342	103	Audit Expense Fund
909	422	Illinois Wildlife Preservation Fund	1	492	General Revenue Fund
922	440	Insurance Producers' Administration Fund	342	103	Audit Expense Fund
925	420	Coal Technology Development Assistance Fund	1	492	General Revenue Fund
934	418	Child Abuse Prevention Fund	1	492	General Revenue Fund
934	418	Child Abuse Prevention Fund	383	370	Child Sexual Abuse Fund
937	370	Industrial Commission Surcharge Escrow Fund	534	563	Industrial Commission Operations Fund
942	588	Radioactive Waste Facility Development and Operation Fund	342	103	Audit Expense Fund
960	492	Build Illinois Fund	186	492	State and Local Sales Tax Reform Fund
960	812	Build Illinois Fund	1	812	General Revenue Fund
961	574	Metropolitan Fair and Exposition Authority Improvement Bond Fund	960	812	Build Illinois Fund
962	422	Park and Conservation Fund	53	574	Metropolitan and Exposition Auditorium and Office Building Fund
962	422	Park and Conservation Fund	960	812	Build Illinois Fund
963	812	Vehicle Inspection Fund	12	494	Motor Fuel Tax Fund
970	507	Build Illinois Bond Retirement and Interest Fund	960	812	Build Illinois Fund
997	440	Insurance Financial Regulation Fund	342	103	Audit Expense Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit B Page 1 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
103	342	Audit Expense Fund	812	1	General Revenue Fund
103	342	Audit Expense Fund	812	7	Education Assistance Fund
103	342	Audit Expense Fund	812	11	Road Fund
103	342	Audit Expense Fund	812	12	Motor Fuel Tax Fund
103	342	Audit Expense Fund	444	13	Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund
103	342	Audit Expense Fund	494	19	Grade Crossing Protection Fund
103	342	Audit Expense Fund	440	22	General Professions Dedicated Fund
103	342	Audit Expense Fund	350	26	Live and Learn Fund
103	342	Audit Expense Fund	812	31	Drivers Education Fund
103	342	Audit Expense Fund	422	39	State Boating Act Fund
103	342	Audit Expense Fund	422	40	State Parks Fund
103	342	Audit Expense Fund	422	41	Wildlife and Fish Fund
103	342	Audit Expense Fund	812	45	Agricultural Premium Fund
103	342	Audit Expense Fund	812	47	Fire Prevention Fund
103	342	Audit Expense Fund	444	50	Mental Health Fund
103	342	Audit Expense Fund	440	57	Illinois State Pharmacy Disciplinary Fund
103	342	Audit Expense Fund	812	72	Underground Storage Tank Fund
103	342	Audit Expense Fund	812	78	Solid Waste Management Fund
103	342	Audit Expense Fund	812	85	Illinois Gaming Law Enforcement Fund
103	342	Audit Expense Fund	532	89	Subtitle D Management Fund
103	342	Audit Expense Fund	532	91	Clean Air Act (CAA) Permit Fund
103	342	Audit Expense Fund	440	93	Illinois State Medical Disciplinary Fund
103	342	Audit Expense Fund	492	129	State Gaming Fund
103	342	Audit Expense Fund	440	151	Registered CPA Administration and Disciplinary Fund
103	342	Audit Expense Fund	406	163	Weights and Measures Fund
103	342	Audit Expense Fund	559	184	Violence Prevention Fund
103	342	Audit Expense Fund	492	186	State and Local Sales Tax Reform Fund
103	342	Audit Expense Fund	492	187	RTA Occupation and Use Tax Replacement Fund
103	342	Audit Expense Fund	370	195	Illinois Public Treasurers' Investment Pool Administrative Fund
103	342	Audit Expense Fund	532	214	Brownfields Redevelopment Fund
103	342	Audit Expense Fund	511	215	Capital Development Board Revolving Fund
103	342	Audit Expense Fund	440	218	Professions Indirect Cost Fund
103	342	Audit Expense Fund	418	220	DCFS Childrens' Services Fund
103	342	Audit Expense Fund	812	224	Asbestos Abatement Fund
103	342	Audit Expense Fund	440	243	Credit Union Fund
103	342	Audit Expense Fund	440	244	Savings and Residential Finance Regulatory Fund
103	342	Audit Expense Fund	406	245	Fair and Exposition Fund
103	342	Audit Expense Fund	812	258	Nurse Dedicated and Professional Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit B Page 2 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
103	342	Audit Expense Fund	440	259	Optometric Licensing and Disciplinary Committee Fund
103	342	Audit Expense Fund	494	265	State Rail Freight Loan Repayment Fund
103	342	Audit Expense Fund	497	272	LaSalle Veterans' Home Fund
103	342	Audit Expense Fund	497	273	Anna Veterans' Home Fund
103	342	Audit Expense Fund	563	274	Self-Insurers Administration Fund
103	342	Audit Expense Fund	492	278	Income Tax Refund Fund
103	342	Audit Expense Fund	492	281	Illinois Tax Increment Fund
103	342	Audit Expense Fund	492	286	Illinois Affordable Housing Trust Fund
103	342	Audit Expense Fund	532	288	Community Water Supply Laboratory Fund
103	342	Audit Expense Fund	812	298	Natural Areas Acquisition Fund
103	342	Audit Expense Fund	812	299	Open Space Lands Acquisition and Development Fund
103	342	Audit Expense Fund	426	301	Working Capital Revolving Fund
103	342	Audit Expense Fund	416	303	State Garage Revolving Fund
103	342	Audit Expense Fund	416	304	Statistical Services Revolving Fund
103	342	Audit Expense Fund	416	312	Communications Revolving Fund
103	342	Audit Expense Fund	416	314	Facilities Management Revolving Fund
103	342	Audit Expense Fund	416	315	Efficiency Initiatives Revolving Fund
103	342	Audit Expense Fund	416	317	Professional Services Fund
103	342	Audit Expense Fund	532	336	Environmental Laboratory Certification Fund
103	342	Audit Expense Fund	684	339	Illinois Community College Board Contracts and Grants Fund
103	342	Audit Expense Fund	812	344	Care Provider For Persons With Developmental Disabilities Fund
103	342	Audit Expense Fund	422	353	State Pheasant Fund
103	342	Audit Expense Fund	350	362	Securities Audit and Enforcement Fund
103	342	Audit Expense Fund	350	363	Department of Business Services Special Operations Fund
103	342	Audit Expense Fund	444	368	Drug Treatment Fund
103	342	Audit Expense Fund	406	369	Feed Control Fund
103	342	Audit Expense Fund	440	378	Insurance Premium Tax Refund Fund
103	342	Audit Expense Fund	440	386	Appraisal Administration Fund
103	342	Audit Expense Fund	420	387	Small Business Environmental Assistance Fund
103	342	Audit Expense Fund	422	391	Illinois Habitat Fund
103	342	Audit Expense Fund	812	412	Common School Fund
103	342	Audit Expense Fund	812	422	Alternative Fuels Fund
103	342	Audit Expense Fund	406	438	Illinois State Fair Fund
103	342	Audit Expense Fund	406	440	Agricultural Master Fund
103	342	Audit Expense Fund	557	455	Illinois State Toll Highway Revenue Fund
103	342	Audit Expense Fund	593	473	Teachers' Retirement System Fund
103	342	Audit Expense Fund	275	477	Judges' Retirement System Fund
103	342	Audit Expense Fund	589	479	State Employees' Retirement System Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit B Page 3 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
103	342	Audit Expense Fund	131	481	General Assembly Retirement System Fund
103	342	Audit Expense Fund	350	483	Secretary of State Special Services Fund
103	342	Audit Expense Fund	444	502	Early Intervention Services Revolving Fund
103	342	Audit Expense Fund	492	515	Local Government Distributive Fund
103	342	Audit Expense Fund	426	523	Department of Corrections Reimbursement Fund
103	342	Audit Expense Fund	555	529	Illinois State Board of Investments Fund
103	342	Audit Expense Fund	563	534	Industrial Commission Operations Fund
103	342	Audit Expense Fund	541	538	Illinois Historic Sites Fund
103	342	Audit Expense Fund	340	542	Attorney General Court Order and Voluntary Compliance Payments Project Fund
103	342	Audit Expense Fund	440	546	Public Pension Regulation Trust Fund
103	342	Audit Expense Fund	812	548	Drycleaner Environmental Response Trust Fund
103	342	Audit Expense Fund	340	549	Illinois Charity Bureau Fund
103	342	Audit Expense Fund	691	557	Prepaid Tuition Fund
103	342	Audit Expense Fund	812	564	Renewable Energy Resources Trust Fund
103	342	Audit Expense Fund	420	571	Energy Efficiency Trust Fund
103	342	Audit Expense Fund	560	572	Fire Truck Revolving Loan Fund
103	342	Audit Expense Fund	812	573	Petroleum Resouces Revolving Fund
103	342	Audit Expense Fund	812	574	Off Highway Vehicle Trails Fund
103	342	Audit Expense Fund	812	576	Pesticide Control Fund
103	342	Audit Expense Fund	406	602	State Cooperative Extension Service Trust Fund
103	342	Audit Expense Fund	812	608	Conservation 2000 Fund
103	342	Audit Expense Fund	812	609	Conservation 2000 Projects Fund
103	342	Audit Expense Fund	812	614	Capital Litigation Trust Fund
103	342	Audit Expense Fund	497	619	Quincy Veterans' Home Fund
103	342	Audit Expense Fund	812	621	International Tourism Fund
103	342	Audit Expense Fund	350	622	Motor Vehicle License Plate Fund
103	342	Audit Expense Fund	494	627	Public Transportation Fund
103	342	Audit Expense Fund	492	632	Horse Racing Fund
103	342	Audit Expense Fund	440	641	Auction Regulation Administration Fund
103	342	Audit Expense Fund	494	648	Downstate Public Transportation Fund
103	342	Audit Expense Fund	370	668	College Savings Pool Administrative Trust Fund
103	342	Audit Expense Fund	684	692	ICCB Adult Education Fund
103	342	Audit Expense Fund	406	708	Illinois Standardbred Breeders Fund
103	342	Audit Expense Fund	406	709	Illinois Thoroughbred Breeders Fund
103	342	Audit Expense Fund	492	711	State Lottery Fund
103	342	Audit Expense Fund	444	718	Community Mental Health Medical Fund
103	342	Audit Expense Fund	532	731	Illinois Clean Water Fund
103	342	Audit Expense Fund	812	733	Tobacco Settlement Recovery Fund
103	342	Audit Expense Fund	295	745	State's Attorneys Appellate Prosecutor's County Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit B Page 4 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
103	342	Audit Expense Fund	440	746	Home Inspector Administration Fund
103	342	Audit Expense Fund	420	761	Corporate Headquarters Relocation Assistance Fund
103	342	Audit Expense Fund	444	762	Local Initiative Fund
103	342	Audit Expense Fund	420	763	Tourism Promotion Fund
103	342	Audit Expense Fund	420	770	Digital Divide Elimination Fund
103	342	Audit Expense Fund	684	772	Career and Technical Education Fund
103	342	Audit Expense Fund	541	776	Presidential Library and Museum Operating Fund
103	342	Audit Expense Fund	593	789	Teachers' Retirement System Excess Benefit Fund
103	342	Audit Expense Fund	494	794	Metro-East Public Transportation Fund
103	342	Audit Expense Fund	440	795	Bank and Trust Company Fund
103	342	Audit Expense Fund	492	802	Personal Property Tax Replacement Fund
103	342	Audit Expense Fund	370	815	Estate Tax Collection Distributive Fund
103	342	Audit Expense Fund	440	823	Illinois State Dental Disciplinary Fund
103	342	Audit Expense Fund	532	828	Hazardous Waste Fund
103	342	Audit Expense Fund	812	840	Hazardous Waste Research Fund
103	342	Audit Expense Fund	295	844	Continuing Legal Education Trust Fund
103	342	Audit Expense Fund	440	850	Real Estate License Administration Fund
103	342	Audit Expense Fund	440	888	Design Professional Administration and Investigation Fund
103	342	Audit Expense Fund	812	902	State Construction Account Fund
103	342	Audit Expense Fund	422	905	Illinois Forestry Development Fund
103	342	Audit Expense Fund	444	921	DHS Recoveries Trust Fund
103	342	Audit Expense Fund	440	922	Insurance Producers' Administration Fund
103	342	Audit Expense Fund	420	925	Coal Technology Development Assistance Fund
103	342	Audit Expense Fund	340	929	Violent Crime Victims Assistance Fund
103	342	Audit Expense Fund	563	940	Self-Insurers' Security Fund
103	342	Audit Expense Fund	532	944	Environmental Protection Permit and Inspection Fund
103	342	Audit Expense Fund	422	953	State Migratory Waterfowl Stamp Fund
103	342	Audit Expense Fund	422	962	Park and Conservation Fund
103	342	Audit Expense Fund	812	963	Vehicle Inspection Fund
103	342	Audit Expense Fund	812	969	Local Tourism Fund
103	342	Audit Expense Fund	420	973	Build Illinois Capital Revolving Loan Fund
103	342	Audit Expense Fund	420	975	Large Business Attraction Fund
103	342	Audit Expense Fund	497	980	Manteno Veterans' Home Fund
103	342	Audit Expense Fund	422	982	Adeline Jay Geo-Karis Illinois Beach Marina Fund
103	342	Audit Expense Fund	420	993	Public Infrastructure Construction Loan Revolving Fund
103	342	Audit Expense Fund	440	997	Insurance Financial Regulation Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit B Page 5 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
103	342	Audit Expense Fund	691	1174	Illinois Designated Account Purchase Program Fund
340	1	General Revenue Fund	340	703	State Whistleblower Reward and Protection Fund
350	1	General Revenue Fund	350	436	Safety Responsibility Fund
350	26	Live and Learn Fund	350	1	General Revenue Fund
350	106	Accessible Electronic Information Services Fund	524	771	Digital Divide Elimination Infrastructure Fund
360	1	General Revenue Fund	360	485	Warrant Escheat Fund
360	1	General Revenue Fund	360	686	Budget Stabilization Fund
360	686	Budget Stabilization Fund	360	1	General Revenue Fund
370	54	State Pensions Fund	370	482	Unclaimed Property Trust Fund
370	373	State Treasurer's Bank Services Fund	370	1	General Revenue Fund
370	482	Unclaimed Property Trust Fund	370	300	Demutualization Trust Fund
370	815	Estate Tax Collection Distributive Fund	370	1	General Revenue Fund
370	937	Industrial Commission Surcharge Escrow Fund	563	534	Industrial Commission Operations Fund
406	24	Illinois Department of Agriculture Laboratory Services Revolving Fund	103	342	Audit Expense Fund
406	163	Weights and Measures Fund	103	342	Audit Expense Fund
406	245	Fair and Exposition Fund	812	1	General Revenue Fund
406	245	Fair and Exposition Fund	103	342	Audit Expense Fund
406	290	Fertilizer Control Fund	103	342	Audit Expense Fund
406	369	Feed Control Fund	103	342	Audit Expense Fund
406	438	Illinois State Fair Fund	103	342	Audit Expense Fund
406	708	Illinois Standardbred Breeders Fund	812	1	General Revenue Fund
406	708	Illinois Standardbred Breeders Fund	103	342	Audit Expense Fund
406	709	Illinois Thoroughbred Breeders Fund	812	1	General Revenue Fund
406	709	Illinois Thoroughbred Breeders Fund	103	342	Audit Expense Fund
416	317	Professional Services Fund	812	1	General Revenue Fund
416	317	Professional Services Fund	812	11	Road Fund
416	317	Professional Services Fund	482	14	Food and Drug Safety Fund
416	317	Professional Services Fund	440	21	Financial Institution Fund
416	317	Professional Services Fund	440	22	General Professions Dedicated Fund
416	317	Professional Services Fund	406	24	Illinois Department of Agriculture Laboratory Services Revolving Fund
416	317	Professional Services Fund	444	36	Illinois Veterans Rehabilitation Fund
416	317	Professional Services Fund	422	39	State Boating Act Fund
416	317	Professional Services Fund	422	40	State Parks Fund
416	317	Professional Services Fund	812	45	Agricultural Premium Fund
416	317	Professional Services Fund	812	47	Fire Prevention Fund
416	317	Professional Services Fund	444	50	Mental Health Fund
416	317	Professional Services Fund	440	57	Illinois State Pharmacy Disciplinary Fund
416	317	Professional Services Fund	588	67	Radiation Protection Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit B Page 6 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
416	317	Professional Services Fund	812	78	Solid Waste Management Fund
416	317	Professional Services Fund	812	85	Illinois Gaming Law Enforcement Fund
416	317	Professional Services Fund	532	89	Subtitle D Management Fund
416	317	Professional Services Fund	440	93	Illinois State Medical Disciplinary Fund
416	317	Professional Services Fund	482	118	Facility Licensing Fund
416	317	Professional Services Fund	444	128	Youth Alcoholism and Substance Abuse Prevention Fund
416	317	Professional Services Fund	422	137	Plugging and Restoration Fund
416	317	Professional Services Fund	493	152	State Crime Laboratory Fund
416	317	Professional Services Fund	406	163	Weights and Measures Fund
416	317	Professional Services Fund	482	175	Illinois School Asbestos Abatement Fund
416	317	Professional Services Fund	559	184	Violence Prevention Fund
416	317	Professional Services Fund	511	215	Capital Development Board Revolving Fund
416	317	Professional Services Fund	418	220	DCFS Childrens' Services Fund
416	317	Professional Services Fund	493	222	State Crime Laboratory DUI Fund
416	317	Professional Services Fund	482	238	Illinois Health Facilities Planning Fund
416	317	Professional Services Fund	812	240	Emergency Public Health Fund
416	317	Professional Services Fund	406	245	Fair and Exposition Fund
416	317	Professional Services Fund	812	258	Nurse Dedicated and Professional Fund
416	317	Professional Services Fund	440	259	Optometric Licensing and Disciplinary Committee Fund
416	317	Professional Services Fund	422	261	Underground Resource Conservation Enforcement Trust Fund
416	317	Professional Services Fund	494	265	State Rail Freight Loan Repayment Fund
416	317	Professional Services Fund	444	276	Drunk and Drugged Driving Prevention Fund
416	317	Professional Services Fund	492	286	Illinois Affordable Housing Trust Fund
416	317	Professional Services Fund	532	288	Community Water Supply Laboratory Fund
416	317	Professional Services Fund	812	294	Used Tire Management Fund
416	317	Professional Services Fund	812	298	Natural Areas Acquisition Fund
416	317	Professional Services Fund	812	299	Open Space Lands Acquisition and Development Fund
416	317	Professional Services Fund	426	301	Working Capital Revolving Fund
416	317	Professional Services Fund	416	303	State Garage Revolving Fund
416	317	Professional Services Fund	416	304	Statistical Services Revolving Fund
416	317	Professional Services Fund	416	308	Paper and Printing Revolving Fund
416	317	Professional Services Fund	494	309	Air Transportation Revolving Fund
416	317	Professional Services Fund	416	312	Communications Revolving Fund
416	317	Professional Services Fund	532	336	Environmental Laboratory Certification Fund
416	317	Professional Services Fund	482	340	Public Health Services Revolving Fund
416	317	Professional Services Fund	478	341	Provider Inquiry Trust Fund
416	317	Professional Services Fund	482	360	Lead Poisoning, Screening, Prevention and Abatement Fund
416	317	Professional Services Fund	444	368	Drug Treatment Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit B Page 7 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
416	317	Professional Services Fund	406	369	Feed Control Fund
416	317	Professional Services Fund	482	372	Plumbing Licensure and Program Fund
416	317	Professional Services Fund	440	378	Insurance Premium Tax Refund Fund
416	317	Professional Services Fund	492	384	Tax Compliance and Administration Fund
416	317	Professional Services Fund	440	386	Appraisal Administration Fund
416	317	Professional Services Fund	812	397	Trauma Center Fund
416	317	Professional Services Fund	812	422	Alternative Fuels Fund
416	317	Professional Services Fund	406	438	Illinois State Fair Fund
416	317	Professional Services Fund	493	514	State Asset Forfeiture Fund
416	317	Professional Services Fund	426	523	Department of Corrections Reimbursement Fund
416	317	Professional Services Fund	482	524	Health Facility Plan Review Fund
416	317	Professional Services Fund	493	536	LEADS Maintenance Fund
416	317	Professional Services Fund	493	537	State Offender DNA Identification System Fund
416	317	Professional Services Fund	541	538	Illinois Historic Sites Fund
416	317	Professional Services Fund	440	546	Public Pension Regulation Trust Fund
416	317	Professional Services Fund	812	564	Renewable Energy Resources Trust Fund
416	317	Professional Services Fund	420	571	Energy Efficiency Trust Fund
416	317	Professional Services Fund	812	576	Pesticide Control Fund
416	317	Professional Services Fund	812	608	Conservation 2000 Fund
416	317	Professional Services Fund	524	613	Wireless Carrier Reimbursement Fund
416	317	Professional Services Fund	812	621	International Tourism Fund
416	317	Professional Services Fund	494	627	Public Transportation Fund
416	317	Professional Services Fund	492	632	Horse Racing Fund
416	317	Professional Services Fund	482	635	Death Certificate Surcharge Fund
416	317	Professional Services Fund	493	637	State Police Wireless Service Fund
416	317	Professional Services Fund	494	648	Downstate Public Transportation Fund
416	317	Professional Services Fund	493	649	Motor Carrier Safety Inspection Fund
416	317	Professional Services Fund	493	705	State Police Whistleblower Reward and Protection Fund
416	317	Professional Services Fund	406	708	Illinois Standardbred Breeders Fund
416	317	Professional Services Fund	406	709	Illinois Thoroughbred Breeders Fund
416	317	Professional Services Fund	532	731	Illinois Clean Water Fund
416	317	Professional Services Fund	478	757	Child Support Administration Fund
416	317	Professional Services Fund	420	763	Tourism Promotion Fund
416	317	Professional Services Fund	420	770	Digital Divide Elimination Fund
416	317	Professional Services Fund	541	776	Presidential Library and Museum Operating Fund
416	317	Professional Services Fund	494	794	Metro-East Public Transportation Fund
416	317	Professional Services Fund	478	808	DPA Special Purpose Trust Fund
416	317	Professional Services Fund	492	821	Dram Shop Fund
416	317	Professional Services Fund	440	823	Illinois State Dental Disciplinary Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit B Page 8 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
416	317	Professional Services Fund	812	840	Hazardous Waste Research Fund
416	317	Professional Services Fund	812	879	Traffic and Criminal Conviction Surcharge Fund
416	317	Professional Services Fund	440	888	Design Professional Administration and Investigation Fund
416	317	Professional Services Fund	416	903	State Surplus Property Revolving Fund
416	317	Professional Services Fund	493	906	State Police Services Fund
416	317	Professional Services Fund	444	910	Youth Drug Abuse Prevention Fund
416	317	Professional Services Fund	482	920	Metabolic Screening and Treatment Fund
416	317	Professional Services Fund	440	922	Insurance Producers' Administration Fund
416	317	Professional Services Fund	420	925	Coal Technology Development Assistance Fund
416	317	Professional Services Fund	588	942	Radioactive Waste Facility Development and Operation Fund
416	317	Professional Services Fund	532	944	Environmental Protection Permit and Inspection Fund
416	317	Professional Services Fund	422	962	Park and Conservation Fund
416	317	Professional Services Fund	812	969	Local Tourism Fund
416	317	Professional Services Fund	420	973	Build Illinois Capital Revolving Loan Fund
416	317	Professional Services Fund	420	974	Illinois Equity Fund
416	317	Professional Services Fund	420	975	Large Business Attraction Fund
416	317	Professional Services Fund	422	982	Adeline Jay Geo-Karis Illinois Beach Marina Fund
416	317	Professional Services Fund	420	984	International and Promotional Fund
416	317	Professional Services Fund	420	993	Public Infrastructure Construction Loan Revolving Fund
416	317	Professional Services Fund	440	997	Insurance Financial Regulation Fund
416	332	Workers' Compensation Revolving Fund	812	1	General Revenue Fund
416	332	Workers' Compensation Revolving Fund	812	11	Road Fund
416	332	Workers' Compensation Revolving Fund	812	12	Motor Fuel Tax Fund
416	332	Workers' Compensation Revolving Fund	440	22	General Professions Dedicated Fund
416	332	Workers' Compensation Revolving Fund	422	39	State Boating Act Fund
416	332	Workers' Compensation Revolving Fund	812	45	Agricultural Premium Fund
416	332	Workers' Compensation Revolving Fund	812	47	Fire Prevention Fund
416	332	Workers' Compensation Revolving Fund	444	50	Mental Health Fund
416	332	Workers' Compensation Revolving Fund	812	59	Public Utility Fund
416	332	Workers' Compensation Revolving Fund	812	72	Underground Storage Tank Fund
416	332	Workers' Compensation Revolving Fund	440	93	Illinois State Medical Disciplinary Fund
416	332	Workers' Compensation Revolving Fund	492	129	State Gaming Fund
416	332	Workers' Compensation Revolving Fund	812	298	Natural Areas Acquisition Fund
416	332	Workers' Compensation Revolving Fund	416	304	Statistical Services Revolving Fund
416	332	Workers' Compensation Revolving Fund	416	312	Communications Revolving Fund
416	332	Workers' Compensation Revolving Fund	350	362	Securities Audit and Enforcement Fund
416	332	Workers' Compensation Revolving Fund	426	523	Department of Corrections Reimbursement Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit B Page 9 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
416	332	Workers' Compensation Revolving Fund	492	711	State Lottery Fund
416	332	Workers' Compensation Revolving Fund	478	757	Child Support Administration Fund
416	332	Workers' Compensation Revolving Fund	492	802	Personal Property Tax Replacement Fund
416	332	Workers' Compensation Revolving Fund	812	879	Traffic and Criminal Conviction Surcharge Fund
416	332	Workers' Compensation Revolving Fund	478	907	Health Insurance Reserve Fund
416	332	Workers' Compensation Revolving Fund	422	962	Park and Conservation Fund
418	220	DCFS Childrens' Services Fund	492	286	Illinois Affordable Housing Trust Fund
418	220	DCFS Childrens' Services Fund	103	342	Audit Expense Fund
418	934	Child Abuse Prevention Fund	492	1	General Revenue Fund
418	934	Child Abuse Prevention Fund	370	383	Child Sexual Abuse Fund
420	761	Corporate Headquarters Relocation Assistance Fund	420	1	General Revenue Fund
420	763	Tourism Promotion Fund	492	1	General Revenue Fund
420	883	Intra-Agency Services Fund	420	404	Urban Planning Assistance Fund
420	883	Intra-Agency Services Fund	420	636	Local Government Affairs Federal Trust Fund
420	883	Intra-Agency Services Fund	420	726	Federal Industrial Services Fund
420	883	Intra-Agency Services Fund	420	859	Federal Energy Fund
420	883	Intra-Agency Services Fund	420	871	Community Services Block Grant Fund
420	883	Intra-Agency Services Fund	420	875	Community Development/Small Cities Block Grant Fund
420	883	Intra-Agency Services Fund	420	913	Job Training Partnership Fund
420	925	Coal Technology Development Assistance Fund	492	1	General Revenue Fund
422	1	General Revenue Fund	422	982	Adeline Jay Geo-Karis Illinois Beach Marina Fund
422	39	State Boating Act Fund	494	12	Motor Fuel Tax Fund
422	293	State Furbearer Fund	422	391	Illinois Habitat Fund
422	375	Natural Heritage Fund	422	69	Natural Heritage Endowment Trust Fund
422	909	Illinois Wildlife Preservation Fund	492	1	General Revenue Fund
422	962	Park and Conservation Fund	574	53	Metropolitan and Exposition Auditorium and Office Building Fund
422	962	Park and Conservation Fund	812	960	Build Illinois Fund
426	301	Working Capital Revolving Fund	103	342	Audit Expense Fund
426	523	Department of Corrections Reimbursement Fund	492	286	Illinois Affordable Housing Trust Fund
440	22	General Professions Dedicated Fund	103	342	Audit Expense Fund
440	57	Illinois State Pharmacy Disciplinary Fund	103	342	Audit Expense Fund
440	93	Illinois State Medical Disciplinary Fund	103	342	Audit Expense Fund
440	218	Professions Indirect Cost Fund	440	21	Financial Institution Fund
440	218	Professions Indirect Cost Fund	440	22	General Professions Dedicated Fund
440	218	Professions Indirect Cost Fund	440	57	Illinois State Pharmacy Disciplinary Fund
440	218	Professions Indirect Cost Fund	440	93	Illinois State Medical Disciplinary Fund
440	218	Professions Indirect Cost Fund	440	151	Registered CPA Administration and Disciplinary Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit B Page 10 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
440	218	Professions Indirect Cost Fund	440	243	Credit Union Fund
440	218	Professions Indirect Cost Fund	440	244	Savings and Residential Finance Regulatory Fund
440	218	Professions Indirect Cost Fund	440	258	Nurse Dedicated and Professional Fund
440	218	Professions Indirect Cost Fund	103	342	Audit Expense Fund
440	218	Professions Indirect Cost Fund	440	386	Appraisal Administration Fund
440	218	Professions Indirect Cost Fund	440	546	Public Pension Regulation Trust Fund
440	218	Professions Indirect Cost Fund	440	562	Pawnbroker Regulation Fund
440	218	Professions Indirect Cost Fund	440	641	Auction Regulation Administration Fund
440	218	Professions Indirect Cost Fund	440	746	Home Inspector Administration Fund
440	218	Professions Indirect Cost Fund	440	795	Bank and Trust Company Fund
440	218	Professions Indirect Cost Fund	440	823	Illinois State Dental Disciplinary Fund
440	218	Professions Indirect Cost Fund	440	850	Real Estate License Administration Fund
440	218	Professions Indirect Cost Fund	440	888	Design Professional Administration and Investigation Fund
440	218	Professions Indirect Cost Fund	440	922	Insurance Producers' Administration Fund
440	218	Professions Indirect Cost Fund	440	954	Illinois State Podiatric Disciplinary Fund
440	218	Professions Indirect Cost Fund	440	997	Insurance Financial Regulation Fund
440	243	Credit Union Fund	103	342	Audit Expense Fund
440	244	Savings and Residential Finance Regulatory Fund	103	342	Audit Expense Fund
440	259	Optometric Licensing and Disciplinary Committee Fund	103	342	Audit Expense Fund
440	378	Insurance Premium Tax Refund Fund	103	342	Audit Expense Fund
440	386	Appraisal Administration Fund	103	342	Audit Expense Fund
440	546	Public Pension Regulation Trust Fund	103	342	Audit Expense Fund
440	546	Public Pension Regulation Trust Fund	370	401	Protest Fund
440	643	Auction Recovery Fund	440	641	Auction Regulation Administration Fund
440	795	Bank and Trust Company Fund	103	342	Audit Expense Fund
440	823	Illinois State Dental Disciplinary Fund	103	342	Audit Expense Fund
440	849	Real Estate Research and Education Fund	440	850	Real Estate License Administration Fund
440	850	Real Estate License Administration Fund	103	342	Audit Expense Fund
440	888	Design Professional Administration and Investigation Fund	103	342	Audit Expense Fund
440	922	Insurance Producers' Administration Fund	103	342	Audit Expense Fund
440	997	Insurance Financial Regulation Fund	103	342	Audit Expense Fund
444	1	General Revenue Fund	444	142	Community Development Disability Services Medicaid Trust Fund
444	1	General Revenue Fund	444	276	Drunk and Drugged Driving Prevention Fund
444	1	General Revenue Fund	444	935	Social Services Block Grant Fund
444	36	Illinois Veterans Rehabilitation Fund	444	1	General Revenue Fund
444	100	Assistance to the Homeless Fund	492	1	General Revenue Fund
444	128	Youth Alcoholism and Substance Abuse Prevention Fund	492	1	General Revenue Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit B Page 11 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
444	198	Diabetes Research Check-off Fund	492	1	General Revenue Fund
444	228	Autism Research Check-off fund	492	1	General Revenue Fund
444	408	DHS Special Purposes Trust Fund	444	935	Social Services Block Grant Fund
444	604	Multiple Sclerosis Assistance Fund	492	1	General Revenue Fund
444	718	Community Mental Health Medical Fund	103	342	Audit Expense Fund
444	762	Local Initiative Fund	444	935	Social Services Block Grant Fund
452	357	Child Labor Enforcement Trust Fund	103	342	Audit Expense Fund
466	725	Illinois Military Family Relief Fund	492	1	General Revenue Fund
478	1	General Revenue Fund	478	136	University of Illinois Hospital Services Fund
478	1	General Revenue Fund	478	346	Hospital Provider Fund
478	1	General Revenue Fund	478	421	Public Assistance Recoveries Trust Fund
478	136	University of Illinois Hospital Services Fund	478	1	General Revenue Fund
478	136	University of Illinois Hospital Services Fund	103	342	Audit Expense Fund
478	345	Long-Term Care Provider Fund	103	342	Audit Expense Fund
478	345	Long-Term Care Provider Fund	478	346	Hospital Provider Fund
478	345	Long-Term Care Provider Fund	370	401	Protest Fund
478	346	Hospital Provider Fund	812	1	General Revenue Fund
478	365	Health and Human Services Medicaid Trust Fund	478	346	Hospital Provider Fund
478	550	Supplemental Low Income Energy Assistance Fund	492	1	General Revenue Fund
478	728	Drug Rebate Fund	103	342	Audit Expense Fund
478	728	Drug Rebate Fund	478	421	Public Assistance Recoveries Trust Fund
478	757	Child Support Administration Fund	103	342	Audit Expense Fund
478	757	Child Support Administration Fund	478	957	Child Support Enforcement Trust Fund
482	15	Penny Severns Breast and Cervical Cancer Research Fund	492	1	General Revenue Fund
482	60	Alzheimer's Disease Research Fund	492	1	General Revenue Fund
482	61	Lou Gehrig's Disease Research Fund	492	1	General Revenue Fund
482	135	Heartsaver AED Fund	492	1	General Revenue Fund
482	197	Epilepsy Treatment and Education Grants-in-Aid Fund	492	1	General Revenue Fund
482	250	Blindness Prevention Fund	492	1	General Revenue Fund
482	264	Illinois Brain Tumor Research Fund	492	1	General Revenue Fund
482	268	Sarcoidosis Research Fund	492	1	General Revenue Fund
482	275	Vince Demuzio Memorial Colon Cancer Fund	492	1	General Revenue Fund
482	326	African-American HIV/AIDS Response Fund	812	1	General Revenue Fund
482	764	Pet Population Control Fund	492	1	General Revenue Fund
492	1	General Revenue Fund	492	278	Income Tax Refund Fund
492	1	General Revenue Fund	492	294	Used Tire Management Fund
492	1	General Revenue Fund	492	452	Illinois Tourism Tax Fund
492	1	General Revenue Fund	492	632	Horse Racing Fund
492	1	General Revenue Fund	492	868	Municipal Automobile Renting Tax Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit B Page 12 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
492	1	General Revenue Fund	492	869	County Automobile Renting Tax Fund
492	7	Education Assistance Fund	492	129	State Gaming Fund
492	187	RTA Occupation and Use Tax Replacement Fund	492	186	State and Local Sales Tax Reform Fund
492	278	Income Tax Refund Fund	103	342	Audit Expense Fund
492	278	Income Tax Refund Fund	370	401	Protest Fund
492	384	Tax Compliance and Administration Fund	492	97	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund
492	384	Tax Compliance and Administration Fund	492	337	Metropolitan Pier and Exposition Authority Trust Fund
492	412	Common School Fund	492	5	General Revenue Common School Special Account
492	412	Common School Fund	492	711	State Lottery Fund
492	515	Local Government Distributive Fund	492	1	General Revenue Fund
492	515	Local Government Distributive Fund	492	186	State and Local Sales Tax Reform Fund
492	515	Local Government Distributive Fund	103	342	Audit Expense Fund
492	650	Municipal Economic Development Fund	812	1	General Revenue Fund
492	711	State Lottery Fund	492	978	Deferred Lottery Prize Winners Trust Fund
492	802	Personal Property Tax Replacement Fund	492	278	Income Tax Refund Fund
492	802	Personal Property Tax Replacement Fund	103	342	Audit Expense Fund
492	802	Personal Property Tax Replacement Fund	370	401	Protest Fund
492	812	RTA Sales Tax Trust Fund	492	188	County and Mass Transit District Fund
492	960	Build Illinois Fund	492	186	State and Local Sales Tax Reform Fund
494	1	General Revenue Fund	494	648	Downstate Public Transportation Fund
494	1	General Revenue Fund	494	794	Metro-East Public Transportation Fund
494	11	Road Fund	494	12	Motor Fuel Tax Fund
494	11	Road Fund	494	902	State Construction Account Fund
494	19	Grade Crossing Protection Fund	494	12	Motor Fuel Tax Fund
494	233	Intercity Passenger Rail Fund	812	1	General Revenue Fund
494	306	I-Fly Fund	812	1	General Revenue Fund
494	413	Motor Fuel Tax-Counties Fund	494	12	Motor Fuel Tax Fund
494	414	Motor Fuel Tax-Municipalities Fund	494	12	Motor Fuel Tax Fund
494	415	Motor Fuel Tax-Townships and Road District Fund	494	12	Motor Fuel Tax Fund
494	627	Public Transportation Fund	492	1	General Revenue Fund
494	627	Public Transportation Fund	812	1	General Revenue Fund
494	627	Public Transportation Fund	103	342	Audit Expense Fund
494	648	Downstate Public Transportation Fund	492	1	General Revenue Fund
494	794	Metro-East Public Transportation Fund	492	1	General Revenue Fund
494	794	Metro-East Public Transportation Fund	492	186	State and Local Sales Tax Reform Fund
494	902	State Construction Account Fund	494	11	Road Fund
494	902	State Construction Account Fund	494	12	Motor Fuel Tax Fund
497	102	Illinois Veteran's Home Fund	492	1	General Revenue Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit B Page 13 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
497	236	Illinois Veterans' Assistance Fund	812	1	General Revenue Fund
507	105	Illinois Civic Center Bond Retirement and Interest Fund	574	53	Metropolitan and Exposition Auditorium and Office Building Fund
507	105	Illinois Civic Center Bond Retirement and Interest Fund	420	556	Illinois Civic Center Bond Fund
507	212	Federal Financing Cost Reimbursement Fund	812	1	General Revenue Fund
507	212	Federal Financing Cost Reimbursement Fund	812	11	Road Fund
507	212	Federal Financing Cost Reimbursement Fund	427	52	Title III Social Security and Employment Service Fund
507	212	Federal Financing Cost Reimbursement Fund	478	421	Public Assistance Recoveries Trust Fund
507	212	Federal Financing Cost Reimbursement Fund	420	883	Intra-Agency Services Fund
507	212	Federal Financing Cost Reimbursement Fund	444	921	DHS Recoveries Trust Fund
507	970	Build Illinois Bond Retirement and Interest Fund	812	960	Build Illinois Fund
524	18	Transportation Regulatory Fund	494	19	Grade Crossing Protection Fund
532	731	Illinois Clean Water Fund	370	401	Protest Fund
532	828	Hazardous Waste Fund	532	78	Solid Waste Management Fund
537	297	Guardianship and Advocacy Fund	103	342	Audit Expense Fund
541	776	Presidential Library and Museum Operating Fund	812	1	General Revenue Fund
546	156	Motor Vehicle Theft Prevention Fund	103	342	Audit Expense Fund
546	581	Juvenile Accountability Incentive Block Grant Fund	103	342	Audit Expense Fund
559	184	Violence Prevention Fund	812	1	General Revenue Fund
560	572	Fire Truck Revolving Loan Fund	103	342	Audit Expense Fund
563	1	General Revenue Fund	563	685	Rate Adjustment Fund
563	534	Industrial Commission Operations Fund	103	342	Audit Expense Fund
563	534	Industrial Commission Operations Fund	370	401	Protest Fund
563	534	Industrial Commission Operations Fund	370	937	Industrial Commission Surcharge Escrow Fund
563	685	Rate Adjustment Fund	563	1	General Revenue Fund
574	53	Metropolitan and Exposition Auditorium and Office Building Fund	812	1	General Revenue Fund
574	961	Metropolitan Fair and Exposition Authority Improvement Bond Fund	812	960	Build Illinois Fund
588	67	Radiation Protection Fund	103	342	Audit Expense Fund
588	796	Nuclear Safety Emergency Preparedness Fund	103	342	Audit Expense Fund
588	942	Radioactive Waste Facility Development and Operation Fund	103	342	Audit Expense Fund
684	772	Career and Technical Education Fund	586	561	SBE Federal Department of Education Fund
691	1	General Revenue Fund	691	242	ISAC Accounts Receivable Fund
691	1	General Revenue Fund	691	664	Student Loan Operation Fund
812	1	General Revenue Fund	482	14	Food and Drug Safety Fund
812	1	General Revenue Fund	494	19	Grade Crossing Protection Fund
812	1	General Revenue Fund	440	21	Financial Institution Fund
812	1	General Revenue Fund	440	22	General Professions Dedicated Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit B Page 14 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
812	1	General Revenue Fund	420	23	Economic Research and Information Fund
812	1	General Revenue Fund	406	24	Illinois Department of Agriculture Laboratory Services Revolving Fund
812	1	General Revenue Fund	812	31	Drivers Education Fund
812	1	General Revenue Fund	422	39	State Boating Act Fund
812	1	General Revenue Fund	422	40	State Parks Fund
812	1	General Revenue Fund	350	44	Lobbyist Registration Administration Fund
812	1	General Revenue Fund	812	45	Agricultural Premium Fund
812	1	General Revenue Fund	574	53	Metropolitan and Exposition Auditorium and Office Building Fund
812	1	General Revenue Fund	440	57	Illinois State Pharmacy Disciplinary Fund
812	1	General Revenue Fund	812	59	Public Utility Fund
812	1	General Revenue Fund	588	67	Radiation Protection Fund
812	1	General Revenue Fund	493	71	Firearm Owner's Notification Fund
812	1	General Revenue Fund	812	78	Solid Waste Management Fund
812	1	General Revenue Fund	812	85	Illinois Gaming Law Enforcement Fund
812	1	General Revenue Fund	532	89	Subtitle D Management Fund
812	1	General Revenue Fund	350	109	CDLIS/AAMVA Net Trust Fund
812	1	General Revenue Fund	422	111	Toxic Pollution Prevention Fund
812	1	General Revenue Fund	482	113	Community Health Center Care Fund
812	1	General Revenue Fund	482	115	Safe Bottled Water Fund
812	1	General Revenue Fund	482	118	Facility Licensing Fund
812	1	General Revenue Fund	586	130	School District Emergency Financial Assistance Fund
812	1	General Revenue Fund	422	137	Plugging and Restoration Fund
812	1	General Revenue Fund	422	145	Explosives Regulatory Fund
812	1	General Revenue Fund	422	146	Aggregate Operations Regulatory Fund
812	1	General Revenue Fund	422	147	Coal Mining Regulatory Fund
812	1	General Revenue Fund	440	151	Registered CPA Administration and Disciplinary Fund
812	1	General Revenue Fund	493	152	State Crime Laboratory Fund
812	1	General Revenue Fund	406	153	Agrichemical Incident Response Trust Fund
812	1	General Revenue Fund	406	163	Weights and Measures Fund
812	1	General Revenue Fund	350	167	Registered Limited Liability Partnership Fund
812	1	General Revenue Fund	482	175	Illinois School Asbestos Abatement Fund
812	1	General Revenue Fund	559	184	Violence Prevention Fund
812	1	General Revenue Fund	478	193	Local Government Health Insurance Reserve Fund
812	1	General Revenue Fund	370	195	Illinois Public Treasurers' Investment Pool Administrative Fund
812	1	General Revenue Fund	511	215	Capital Development Board Revolving Fund
812	1	General Revenue Fund	440	218	Professions Indirect Cost Fund
812	1	General Revenue Fund	493	222	State Crime Laboratory DUI Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit B Page 15 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
812	1	General Revenue Fund	812	224	Asbestos Abatement Fund
812	1	General Revenue Fund	482	238	Illinois Health Facilities Planning Fund
812	1	General Revenue Fund	812	240	Emergency Public Health Fund
812	1	General Revenue Fund	406	245	Fair and Exposition Fund
812	1	General Revenue Fund	493	246	State Police Vehicle Fund
812	1	General Revenue Fund	452	251	Department of Labor Special State Trust Fund
812	1	General Revenue Fund	812	258	Nurse Dedicated and Professional Fund
812	1	General Revenue Fund	440	259	Optometric Licensing and Disciplinary Committee Fund
812	1	General Revenue Fund	422	261	Underground Resource Conservation Enforcement Trust Fund
812	1	General Revenue Fund	201	262	Mandatory Arbitration Fund
812	1	General Revenue Fund	444	276	Drunk and Drugged Driving Prevention Fund
812	1	General Revenue Fund	492	278	Income Tax Refund Fund
812	1	General Revenue Fund	482	285	Long-Term Care Monitor/Receiver Fund
812	1	General Revenue Fund	532	288	Community Water Supply Laboratory Fund
812	1	General Revenue Fund	406	290	Fertilizer Control Fund
812	1	General Revenue Fund	350	292	Securities Investors Education Fund
812	1	General Revenue Fund	812	294	Used Tire Management Fund
812	1	General Revenue Fund	812	298	Natural Areas Acquisition Fund
812	1	General Revenue Fund	812	299	Open Space Lands Acquisition and Development Fund
812	1	General Revenue Fund	426	301	Working Capital Revolving Fund
812	1	General Revenue Fund	416	303	State Garage Revolving Fund
812	1	General Revenue Fund	416	304	Statistical Services Revolving Fund
812	1	General Revenue Fund	416	308	Paper and Printing Revolving Fund
812	1	General Revenue Fund	494	309	Air Transportation Revolving Fund
812	1	General Revenue Fund	494	310	Tax Recovery Fund
812	1	General Revenue Fund	416	312	Communications Revolving Fund
812	1	General Revenue Fund	416	314	Facilities Management Revolving Fund
812	1	General Revenue Fund	416	317	Professional Services Fund
812	1	General Revenue Fund	350	323	Motor Vehicle Review Board Fund
812	1	General Revenue Fund	370	331	Treasurer's Rental Fee Fund
812	1	General Revenue Fund	416	332	Workers' Compensation Revolving Fund
812	1	General Revenue Fund	482	340	Public Health Services Revolving Fund
812	1	General Revenue Fund	103	342	Audit Expense Fund
812	1	General Revenue Fund	478	346	Hospital Provider Fund
812	1	General Revenue Fund	350	362	Securities Audit and Enforcement Fund
812	1	General Revenue Fund	350	363	Department of Business Services Special Operations Fund
812	1	General Revenue Fund	444	368	Drug Treatment Fund
812	1	General Revenue Fund	406	369	Feed Control Fund
812	1	General Revenue Fund	482	370	Tanning Facility Permit Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit B Page 16 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
812	1	General Revenue Fund	482	371	Innovations in Long-term Care Quality Demonstration Grants Fund
812	1	General Revenue Fund	482	372	Plumbing Licensure and Program Fund
812	1	General Revenue Fund	370	373	State Treasurer's Bank Services Fund
812	1	General Revenue Fund	422	375	Natural Heritage Fund
812	1	General Revenue Fund	574	377	McCormick Place Expansion Project Fund
812	1	General Revenue Fund	350	380	Corporate Franchise Tax Refund Fund
812	1	General Revenue Fund	492	384	Tax Compliance and Administration Fund
812	1	General Revenue Fund	440	386	Appraisal Administration Fund
812	1	General Revenue Fund	812	397	Trauma Center Fund
812	1	General Revenue Fund	370	401	Protest Fund
812	1	General Revenue Fund	478	421	Public Assistance Recoveries Trust Fund
812	1	General Revenue Fund	812	422	Alternative Fuels Fund
812	1	General Revenue Fund	350	436	Safety Responsibility Fund
812	1	General Revenue Fund	493	514	State Asset Forfeiture Fund
812	1	General Revenue Fund	482	524	Health Facility Plan Review Fund
812	1	General Revenue Fund	493	536	LEADS Maintenance Fund
812	1	General Revenue Fund	493	537	State Offender DNA Identification System Fund
812	1	General Revenue Fund	541	538	Illinois Historic Sites Fund
812	1	General Revenue Fund	440	546	Public Pension Regulation Trust Fund
812	1	General Revenue Fund	440	562	Pawnbroker Regulation Fund
812	1	General Revenue Fund	586	567	Charter Schools Revolving Loan Program Fund
812	1	General Revenue Fund	586	569	School Technology Revolving Loan Program Fund
812	1	General Revenue Fund	420	571	Energy Efficiency Trust Fund
812	1	General Revenue Fund	812	574	Off Highway Vehicle Trails Fund
812	1	General Revenue Fund	812	576	Pesticide Control Fund
812	1	General Revenue Fund	494	589	Transportation Safety Highway Hire-back Fund
812	1	General Revenue Fund	340	600	Attorney General Whistleblower Reward and Protection Fund
812	1	General Revenue Fund	524	613	Wireless Carrier Reimbursement Fund
812	1	General Revenue Fund	812	621	International Tourism Fund
812	1	General Revenue Fund	440	629	Real Estate Recovery Fund
812	1	General Revenue Fund	492	632	Horse Racing Fund
812	1	General Revenue Fund	482	635	Death Certificate Surcharge Fund
812	1	General Revenue Fund	493	637	State Police Wireless Service Fund
812	1	General Revenue Fund	440	643	Auction Recovery Fund
812	1	General Revenue Fund	494	648	Downstate Public Transportation Fund
812	1	General Revenue Fund	493	649	Motor Carrier Safety Inspection Fund
812	1	General Revenue Fund	482	702	Assisted Living and Shared Housing Regulatory Fund
812	1	General Revenue Fund	493	705	State Police Whistleblower Reward and Protection Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit B Page 17 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
812	1	General Revenue Fund	406	708	Illinois Standardbred Breeders Fund
812	1	General Revenue Fund	482	712	Post Transplant Maintenance Fund
812	1	General Revenue Fund	532	731	Illinois Clean Water Fund
812	1	General Revenue Fund	812	733	Tobacco Settlement Recovery Fund
812	1	General Revenue Fund	532	738	Alternative Compliance Market Account Fund
812	1	General Revenue Fund	478	740	Medicaid Buy-In Program Revolving Fund
812	1	General Revenue Fund	440	746	Home Inspector Administration Fund
812	1	General Revenue Fund	420	763	Tourism Promotion Fund
812	1	General Revenue Fund	201	769	Lawyers' Assistance Program Fund
812	1	General Revenue Fund	420	770	Digital Divide Elimination Fund
812	1	General Revenue Fund	541	776	Presidential Library and Museum Operating Fund
812	1	General Revenue Fund	492	821	Dram Shop Fund
812	1	General Revenue Fund	440	823	Illinois State Dental Disciplinary Fund
812	1	General Revenue Fund	812	863	Cycle Rider Safety Training Fund
812	1	General Revenue Fund	812	879	Traffic and Criminal Conviction Surcharge Fund
812	1	General Revenue Fund	440	888	Design Professional Administration and Investigation Fund
812	1	General Revenue Fund	416	903	State Surplus Property Revolving Fund
812	1	General Revenue Fund	493	906	State Police Services Fund
812	1	General Revenue Fund	478	907	Health Insurance Reserve Fund
812	1	General Revenue Fund	444	910	Youth Drug Abuse Prevention Fund
812	1	General Revenue Fund	444	921	DHS Recoveries Trust Fund
812	1	General Revenue Fund	440	922	Insurance Producers' Administration Fund
812	1	General Revenue Fund	420	925	Coal Technology Development Assistance Fund
812	1	General Revenue Fund	492	930	Senior Citizens' Real Estate Deferred Tax Revolving Fund
812	1	General Revenue Fund	370	932	State Treasurer Court Ordered Escrow Fund
812	1	General Revenue Fund	532	944	Environmental Protection Permit and Inspection Fund
812	1	General Revenue Fund	812	954	Illinois State Podiatric Disciplinary Fund
812	1	General Revenue Fund	812	960	Build Illinois Fund
812	1	General Revenue Fund	422	962	Park and Conservation Fund
812	1	General Revenue Fund	812	969	Local Tourism Fund
812	1	General Revenue Fund	420	975	Large Business Attraction Fund
812	1	General Revenue Fund	422	982	Adeline Jay Geo-Karis Illinois Beach Marina Fund
812	1	General Revenue Fund	420	984	International and Promotional Fund
812	1	General Revenue Fund	440	997	Insurance Financial Regulation Fund
812	7	Education Assistance Fund	103	342	Audit Expense Fund
812	7	Education Assistance Fund	370	401	Protest Fund
812	11	Road Fund	103	342	Audit Expense Fund
812	12	Motor Fuel Tax Fund	103	342	Audit Expense Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit B Page 18 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring To			Transferring From		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
812	45	Agricultural Premium Fund	812	1	General Revenue Fund
812	45	Agricultural Premium Fund	103	342	Audit Expense Fund
812	101	General Obligation Bond Retirement and Interest Fund	812	1	General Revenue Fund
812	101	General Obligation Bond Retirement and Interest Fund	812	11	Road Fund
812	101	General Obligation Bond Retirement and Interest Fund	812	47	Fire Prevention Fund
812	101	General Obligation Bond Retirement and Interest Fund	812	72	Underground Storage Tank Fund
812	101	General Obligation Bond Retirement and Interest Fund	478	346	Hospital Provider Fund
812	101	General Obligation Bond Retirement and Interest Fund	812	568	School Infrastructure Fund
812	101	General Obligation Bond Retirement and Interest Fund	511	617	CDB Contributory Trust Fund
812	101	General Obligation Bond Retirement and Interest Fund	422	962	Park and Conservation Fund
812	141	Capital Development Fund	812	143	School Construction Fund
812	141	Capital Development Fund	812	553	Transportation Bond Series A Fund
812	141	Capital Development Fund	812	554	Transportation Bond Series B Fund
812	258	Nurse Dedicated and Professional Fund	103	342	Audit Expense Fund
812	412	Common School Fund	812	1	General Revenue Fund
812	412	Common School Fund	103	342	Audit Expense Fund
812	548	Drycleaner Environmental Response Trust Fund	103	342	Audit Expense Fund
812	550	Supplemental Low Income Energy Assistance Fund	492	286	Illinois Affordable Housing Trust Fund
812	564	Renewable Energy Resources Trust Fund	812	1	General Revenue Fund
812	568	School Infrastructure Fund	812	1	General Revenue Fund
812	576	Pesticide Control Fund	103	342	Audit Expense Fund
812	608	Conservation 2000 Fund	812	299	Open Space Lands Acquisition and Development Fund
812	608	Conservation 2000 Fund	103	342	Audit Expense Fund
812	609	Conservation 2000 Projects Fund	103	342	Audit Expense Fund
812	614	Capital Litigation Trust Fund	812	1	General Revenue Fund
812	733	Tobacco Settlement Recovery Fund	103	342	Audit Expense Fund
812	902	State Construction Account Fund	103	342	Audit Expense Fund
812	960	Build Illinois Fund	812	1	General Revenue Fund
812	963	Vehicle Inspection Fund	494	12	Motor Fuel Tax Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit C Page 1 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
1	350	General Revenue Fund	26	350	Live and Learn Fund
1	360	General Revenue Fund	686	360	Budget Stabilization Fund
1	370	General Revenue Fund	373	370	State Treasurer's Bank Services Fund
1	370	General Revenue Fund	815	370	Estate Tax Collection Distributive Fund
1	420	General Revenue Fund	761	420	Corporate Headquarters Relocation Assistance Fund
1	444	General Revenue Fund	36	444	Illinois Veterans Rehabilitation Fund
1	478	General Revenue Fund	136	478	University of Illinois Hospital Services Fund
1	492	General Revenue Fund	15	482	Penny Severns Breast and Cervical Cancer Research Fund
1	492	General Revenue Fund	60	482	Alzheimer's Disease Research Fund
1	492	General Revenue Fund	61	482	Lou Gehrig's Disease Research Fund
1	492	General Revenue Fund	100	444	Assistance to the Homeless Fund
1	492	General Revenue Fund	102	497	Illinois Veteran's Home Fund
1	492	General Revenue Fund	128	444	Youth Alcoholism and Substance Abuse Prevention Fund
1	492	General Revenue Fund	135	482	Heartsaver AED Fund
1	492	General Revenue Fund	197	482	Epilepsy Treatment and Education Grants-in-Aid Fund
1	492	General Revenue Fund	198	444	Diabetes Research Check-off Fund
1	492	General Revenue Fund	228	444	Autism Research Check-off fund
1	492	General Revenue Fund	250	482	Blindness Prevention Fund
1	492	General Revenue Fund	264	482	Illinois Brain Tumor Research Fund
1	492	General Revenue Fund	268	482	Sarcoidosis Research Fund
1	492	General Revenue Fund	275	482	Vince Demuzio Memorial Colon Cancer Fund
1	492	General Revenue Fund	515	492	Local Government Distributive Fund
1	492	General Revenue Fund	550	478	Supplemental Low Income Energy Assistance Fund
1	492	General Revenue Fund	604	444	Multiple Sclerosis Assistance Fund
1	492	General Revenue Fund	627	494	Public Transportation Fund
1	492	General Revenue Fund	648	494	Downstate Public Transportation Fund
1	492	General Revenue Fund	725	466	Illinois Military Family Relief Fund
1	492	General Revenue Fund	763	420	Tourism Promotion Fund
1	492	General Revenue Fund	764	482	Pet Population Control Fund
1	492	General Revenue Fund	794	494	Metro-East Public Transportation Fund
1	492	General Revenue Fund	909	422	Illinois Wildlife Preservation Fund
1	492	General Revenue Fund	925	420	Coal Technology Development Assistance Fund
1	492	General Revenue Fund	934	418	Child Abuse Prevention Fund
1	563	General Revenue Fund	685	563	Rate Adjustment Fund
1	812	General Revenue Fund	45	812	Agricultural Premium Fund
1	812	General Revenue Fund	53	574	Metropolitan and Exposition Auditorium and Office Building Fund
1	812	General Revenue Fund	101	812	General Obligation Bond Retirement and Interest Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit C Page 2 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
1	812	General Revenue Fund	184	559	Violence Prevention Fund
1	812	General Revenue Fund	212	507	Federal Financing Cost Reimbursement Fund
1	812	General Revenue Fund	233	494	Intercity Passenger Rail Fund
1	812	General Revenue Fund	236	497	Illinois Veterans' Assistance Fund
1	812	General Revenue Fund	245	406	Fair and Exposition Fund
1	812	General Revenue Fund	306	494	I-Fly Fund
1	812	General Revenue Fund	317	416	Professional Services Fund
1	812	General Revenue Fund	326	482	African-American HIV/AIDS Response Fund
1	812	General Revenue Fund	332	416	Workers' Compensation Revolving Fund
1	812	General Revenue Fund	342	103	Audit Expense Fund
1	812	General Revenue Fund	346	478	Hospital Provider Fund
1	812	General Revenue Fund	412	812	Common School Fund
1	812	General Revenue Fund	564	812	Renewable Energy Resources Trust Fund
1	812	General Revenue Fund	568	812	School Infrastructure Fund
1	812	General Revenue Fund	614	812	Capital Litigation Trust Fund
1	812	General Revenue Fund	627	494	Public Transportation Fund
1	812	General Revenue Fund	650	492	Municipal Economic Development Fund
1	812	General Revenue Fund	708	406	Illinois Standardbred Breeders Fund
1	812	General Revenue Fund	709	406	Illinois Thoroughbred Breeders Fund
1	812	General Revenue Fund	776	541	Presidential Library and Museum Operating Fund
1	812	General Revenue Fund	960	812	Build Illinois Fund
5	492	General Revenue Common School Special Account	412	492	Common School Fund
7	812	Education Assistance Fund	342	103	Audit Expense Fund
11	494	Road Fund	902	494	State Construction Account Fund
11	812	Road Fund	101	812	General Obligation Bond Retirement and Interest Fund
11	812	Road Fund	212	507	Federal Financing Cost Reimbursement Fund
11	812	Road Fund	317	416	Professional Services Fund
11	812	Road Fund	332	416	Workers' Compensation Revolving Fund
11	812	Road Fund	342	103	Audit Expense Fund
12	494	Motor Fuel Tax Fund	11	494	Road Fund
12	494	Motor Fuel Tax Fund	19	494	Grade Crossing Protection Fund
12	494	Motor Fuel Tax Fund	39	422	State Boating Act Fund
12	494	Motor Fuel Tax Fund	413	494	Motor Fuel Tax-Counties Fund
12	494	Motor Fuel Tax Fund	414	494	Motor Fuel Tax-Municipalities Fund
12	494	Motor Fuel Tax Fund	415	494	Motor Fuel Tax-Townships and Road District Fund
12	494	Motor Fuel Tax Fund	902	494	State Construction Account Fund
12	494	Motor Fuel Tax Fund	963	812	Vehicle Inspection Fund
12	812	Motor Fuel Tax Fund	332	416	Workers' Compensation Revolving Fund
12	812	Motor Fuel Tax Fund	342	103	Audit Expense Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit C Page 3 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
13	444	Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	342	103	Audit Expense Fund
14	482	Food and Drug Safety Fund	1	812	General Revenue Fund
14	482	Food and Drug Safety Fund	317	416	Professional Services Fund
19	494	Grade Crossing Protection Fund	1	812	General Revenue Fund
19	494	Grade Crossing Protection Fund	18	524	Transportation Regulatory Fund
19	494	Grade Crossing Protection Fund	342	103	Audit Expense Fund
21	440	Financial Institution Fund	1	812	General Revenue Fund
21	440	Financial Institution Fund	218	440	Professions Indirect Cost Fund
21	440	Financial Institution Fund	317	416	Professional Services Fund
22	440	General Professions Dedicated Fund	1	812	General Revenue Fund
22	440	General Professions Dedicated Fund	218	440	Professions Indirect Cost Fund
22	440	General Professions Dedicated Fund	317	416	Professional Services Fund
22	440	General Professions Dedicated Fund	332	416	Workers' Compensation Revolving Fund
22	440	General Professions Dedicated Fund	342	103	Audit Expense Fund
23	420	Economic Research and Information Fund	1	812	General Revenue Fund
24	406	Illinois Department of Agriculture Laboratory Services Revolving Fund	1	812	General Revenue Fund
24	406	Illinois Department of Agriculture Laboratory Services Revolving Fund	317	416	Professional Services Fund
26	350	Live and Learn Fund	342	103	Audit Expense Fund
31	812	Drivers Education Fund	1	812	General Revenue Fund
31	812	Drivers Education Fund	342	103	Audit Expense Fund
36	444	Illinois Veterans Rehabilitation Fund	317	416	Professional Services Fund
39	422	State Boating Act Fund	1	812	General Revenue Fund
39	422	State Boating Act Fund	317	416	Professional Services Fund
39	422	State Boating Act Fund	332	416	Workers' Compensation Revolving Fund
39	422	State Boating Act Fund	342	103	Audit Expense Fund
40	422	State Parks Fund	1	812	General Revenue Fund
40	422	State Parks Fund	317	416	Professional Services Fund
40	422	State Parks Fund	342	103	Audit Expense Fund
41	422	Wildlife and Fish Fund	342	103	Audit Expense Fund
44	350	Lobbyist Registration Administration Fund	1	812	General Revenue Fund
45	812	Agricultural Premium Fund	1	812	General Revenue Fund
45	812	Agricultural Premium Fund	317	416	Professional Services Fund
45	812	Agricultural Premium Fund	332	416	Workers' Compensation Revolving Fund
45	812	Agricultural Premium Fund	342	103	Audit Expense Fund
47	812	Fire Prevention Fund	101	812	General Obligation Bond Retirement and Interest Fund
47	812	Fire Prevention Fund	317	416	Professional Services Fund
47	812	Fire Prevention Fund	332	416	Workers' Compensation Revolving Fund
47	812	Fire Prevention Fund	342	103	Audit Expense Fund
50	444	Mental Health Fund	317	416	Professional Services Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit C Page 4 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
50	444	Mental Health Fund	332	416	Workers' Compensation Revolving Fund
50	444	Mental Health Fund	342	103	Audit Expense Fund
52	427	Title III Social Security and Employment Service Fund	212	507	Federal Financing Cost Reimbursement Fund
53	574	Metropolitan and Exposition Auditorium and Office Building Fund	1	812	General Revenue Fund
53	574	Metropolitan and Exposition Auditorium and Office Building Fund	105	507	Illinois Civic Center Bond Retirement and Interest Fund
53	574	Metropolitan and Exposition Auditorium and Office Building Fund	962	422	Park and Conservation Fund
57	440	Illinois State Pharmacy Disciplinary Fund	1	812	General Revenue Fund
57	440	Illinois State Pharmacy Disciplinary Fund	218	440	Professions Indirect Cost Fund
57	440	Illinois State Pharmacy Disciplinary Fund	317	416	Professional Services Fund
57	440	Illinois State Pharmacy Disciplinary Fund	342	103	Audit Expense Fund
59	812	Public Utility Fund	1	812	General Revenue Fund
59	812	Public Utility Fund	332	416	Workers' Compensation Revolving Fund
67	588	Radiation Protection Fund	1	812	General Revenue Fund
67	588	Radiation Protection Fund	317	416	Professional Services Fund
69	422	Natural Heritage Endowment Trust Fund	375	422	Natural Heritage Fund
71	493	Firearm Owner's Notification Fund	1	812	General Revenue Fund
72	812	Underground Storage Tank Fund	101	812	General Obligation Bond Retirement and Interest Fund
72	812	Underground Storage Tank Fund	332	416	Workers' Compensation Revolving Fund
72	812	Underground Storage Tank Fund	342	103	Audit Expense Fund
78	532	Solid Waste Management Fund	828	532	Hazardous Waste Fund
78	812	Solid Waste Management Fund	1	812	General Revenue Fund
78	812	Solid Waste Management Fund	317	416	Professional Services Fund
78	812	Solid Waste Management Fund	342	103	Audit Expense Fund
85	812	Illinois Gaming Law Enforcement Fund	1	812	General Revenue Fund
85	812	Illinois Gaming Law Enforcement Fund	317	416	Professional Services Fund
85	812	Illinois Gaming Law Enforcement Fund	342	103	Audit Expense Fund
89	532	Subtitle D Management Fund	1	812	General Revenue Fund
89	532	Subtitle D Management Fund	317	416	Professional Services Fund
89	532	Subtitle D Management Fund	342	103	Audit Expense Fund
91	532	Clean Air Act (CAA) Permit Fund	342	103	Audit Expense Fund
93	440	Illinois State Medical Disciplinary Fund	218	440	Professions Indirect Cost Fund
93	440	Illinois State Medical Disciplinary Fund	317	416	Professional Services Fund
93	440	Illinois State Medical Disciplinary Fund	332	416	Workers' Compensation Revolving Fund
93	440	Illinois State Medical Disciplinary Fund	342	103	Audit Expense Fund
97	492	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund	384	492	Tax Compliance and Administration Fund
109	350	CDLIS/AAMVA Net Trust Fund	1	812	General Revenue Fund
111	422	Toxic Pollution Prevention Fund	1	812	General Revenue Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit C Page 5 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
113	482	Community Health Center Care Fund	1	812	General Revenue Fund
115	482	Safe Bottled Water Fund	1	812	General Revenue Fund
118	482	Facility Licensing Fund	1	812	General Revenue Fund
118	482	Facility Licensing Fund	317	416	Professional Services Fund
128	444	Youth Alcoholism and Substance Abuse Prevention Fund	317	416	Professional Services Fund
129	492	State Gaming Fund	7	492	Education Assistance Fund
129	492	State Gaming Fund	332	416	Workers' Compensation Revolving Fund
129	492	State Gaming Fund	342	103	Audit Expense Fund
130	586	School District Emergency Financial Assistance Fund	1	812	General Revenue Fund
136	478	University of Illinois Hospital Services Fund	1	478	General Revenue Fund
137	422	Plugging and Restoration Fund	1	812	General Revenue Fund
137	422	Plugging and Restoration Fund	317	416	Professional Services Fund
142	444	Community Development Disability Services Medicaid Trust Fund	1	444	General Revenue Fund
143	812	School Construction Fund	141	812	Capital Development Fund
145	422	Explosives Regulatory Fund	1	812	General Revenue Fund
146	422	Aggregate Operations Regulatory Fund	1	812	General Revenue Fund
147	422	Coal Mining Regulatory Fund	1	812	General Revenue Fund
151	440	Registered CPA Administration and Disciplinary Fund	1	812	General Revenue Fund
151	440	Registered CPA Administration and Disciplinary Fund	218	440	Professions Indirect Cost Fund
151	440	Registered CPA Administration and Disciplinary Fund	342	103	Audit Expense Fund
152	493	State Crime Laboratory Fund	1	812	General Revenue Fund
152	493	State Crime Laboratory Fund	317	416	Professional Services Fund
153	406	Agrichemical Incident Response Trust Fund	1	812	General Revenue Fund
163	406	Weights and Measures Fund	1	812	General Revenue Fund
163	406	Weights and Measures Fund	317	416	Professional Services Fund
163	406	Weights and Measures Fund	342	103	Audit Expense Fund
167	350	Registered Limited Liability Partnership Fund	1	812	General Revenue Fund
175	482	Illinois School Asbestos Abatement Fund	1	812	General Revenue Fund
175	482	Illinois School Asbestos Abatement Fund	317	416	Professional Services Fund
184	559	Violence Prevention Fund	1	812	General Revenue Fund
184	559	Violence Prevention Fund	317	416	Professional Services Fund
184	559	Violence Prevention Fund	342	103	Audit Expense Fund
186	492	State and Local Sales Tax Reform Fund	187	492	RTA Occupation and Use Tax Replacement Fund
186	492	State and Local Sales Tax Reform Fund	342	103	Audit Expense Fund
186	492	State and Local Sales Tax Reform Fund	515	492	Local Government Distributive Fund
186	492	State and Local Sales Tax Reform Fund	794	494	Metro-East Public Transportation Fund
186	492	State and Local Sales Tax Reform Fund	960	492	Build Illinois Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit C Page 6 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
187	492	RTA Occupation and Use Tax Replacement Fund	342	103	Audit Expense Fund
188	492	County and Mass Transit District Fund	812	492	RTA Sales Tax Trust Fund
193	478	Local Government Health Insurance Reserve Fund	1	812	General Revenue Fund
195	370	Illinois Public Treasurers' Investment Pool Administrative Fund	1	812	General Revenue Fund
195	370	Illinois Public Treasurers' Investment Pool Administrative Fund	342	103	Audit Expense Fund
214	532	Brownfields Redevelopment Fund	342	103	Audit Expense Fund
215	511	Capital Development Board Revolving Fund	1	812	General Revenue Fund
215	511	Capital Development Board Revolving Fund	317	416	Professional Services Fund
215	511	Capital Development Board Revolving Fund	342	103	Audit Expense Fund
218	440	Professions Indirect Cost Fund	1	812	General Revenue Fund
218	440	Professions Indirect Cost Fund	342	103	Audit Expense Fund
220	418	DCFS Childrens' Services Fund	317	416	Professional Services Fund
220	418	DCFS Childrens' Services Fund	342	103	Audit Expense Fund
222	493	State Crime Laboratory DUI Fund	1	812	General Revenue Fund
222	493	State Crime Laboratory DUI Fund	317	416	Professional Services Fund
224	812	Asbestos Abatement Fund	1	812	General Revenue Fund
224	812	Asbestos Abatement Fund	342	103	Audit Expense Fund
238	482	Illinois Health Facilities Planning Fund	1	812	General Revenue Fund
238	482	Illinois Health Facilities Planning Fund	317	416	Professional Services Fund
240	812	Emergency Public Health Fund	1	812	General Revenue Fund
240	812	Emergency Public Health Fund	317	416	Professional Services Fund
242	691	ISAC Accounts Receivable Fund	1	691	General Revenue Fund
243	440	Credit Union Fund	218	440	Professions Indirect Cost Fund
243	440	Credit Union Fund	342	103	Audit Expense Fund
244	440	Savings and Residential Finance Regulatory Fund	218	440	Professions Indirect Cost Fund
244	440	Savings and Residential Finance Regulatory Fund	342	103	Audit Expense Fund
245	406	Fair and Exposition Fund	1	812	General Revenue Fund
245	406	Fair and Exposition Fund	317	416	Professional Services Fund
245	406	Fair and Exposition Fund	342	103	Audit Expense Fund
246	493	State Police Vehicle Fund	1	812	General Revenue Fund
251	452	Department of Labor Special State Trust Fund	1	812	General Revenue Fund
258	440	Nurse Dedicated and Professional Fund	218	440	Professions Indirect Cost Fund
258	812	Nurse Dedicated and Professional Fund	1	812	General Revenue Fund
258	812	Nurse Dedicated and Professional Fund	317	416	Professional Services Fund
258	812	Nurse Dedicated and Professional Fund	342	103	Audit Expense Fund
259	440	Optometric Licensing and Disciplinary Committee Fund	1	812	General Revenue Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit C Page 7 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
259	440	Optometric Licensing and Disciplinary Committee Fund	317	416	Professional Services Fund
259	440	Optometric Licensing and Disciplinary Committee Fund	342	103	Audit Expense Fund
261	422	Underground Resource Conservation Enforcement Trust Fund	1	812	General Revenue Fund
261	422	Underground Resource Conservation Enforcement Trust Fund	317	416	Professional Services Fund
262	201	Mandatory Arbitration Fund	1	812	General Revenue Fund
265	494	State Rail Freight Loan Repayment Fund	317	416	Professional Services Fund
265	494	State Rail Freight Loan Repayment Fund	342	103	Audit Expense Fund
272	497	LaSalle Veterans' Home Fund	342	103	Audit Expense Fund
273	497	Anna Veterans' Home Fund	342	103	Audit Expense Fund
274	563	Self-Insurers Administration Fund	342	103	Audit Expense Fund
276	444	Drunk and Drugged Driving Prevention Fund	1	444	General Revenue Fund
276	444	Drunk and Drugged Driving Prevention Fund	1	812	General Revenue Fund
276	444	Drunk and Drugged Driving Prevention Fund	317	416	Professional Services Fund
278	492	Income Tax Refund Fund	1	492	General Revenue Fund
278	492	Income Tax Refund Fund	1	812	General Revenue Fund
278	492	Income Tax Refund Fund	342	103	Audit Expense Fund
278	492	Income Tax Refund Fund	802	492	Personal Property Tax Replacement Fund
281	492	Illinois Tax Increment Fund	342	103	Audit Expense Fund
285	482	Long-Term Care Monitor/Receiver Fund	1	812	General Revenue Fund
286	492	Illinois Affordable Housing Trust Fund	220	418	DCFS Childrens' Services Fund
286	492	Illinois Affordable Housing Trust Fund	317	416	Professional Services Fund
286	492	Illinois Affordable Housing Trust Fund	342	103	Audit Expense Fund
286	492	Illinois Affordable Housing Trust Fund	523	426	Department of Corrections Reimbursement Fund
286	492	Illinois Affordable Housing Trust Fund	550	812	Supplemental Low Income Energy Assistance Fund
288	532	Community Water Supply Laboratory Fund	1	812	General Revenue Fund
288	532	Community Water Supply Laboratory Fund	317	416	Professional Services Fund
288	532	Community Water Supply Laboratory Fund	342	103	Audit Expense Fund
290	406	Fertilizer Control Fund	1	812	General Revenue Fund
292	350	Securities Investors Education Fund	1	812	General Revenue Fund
294	492	Used Tire Management Fund	1	492	General Revenue Fund
294	812	Used Tire Management Fund	1	812	General Revenue Fund
294	812	Used Tire Management Fund	317	416	Professional Services Fund
298	812	Natural Areas Acquisition Fund	1	812	General Revenue Fund
298	812	Natural Areas Acquisition Fund	317	416	Professional Services Fund
298	812	Natural Areas Acquisition Fund	332	416	Workers' Compensation Revolving Fund
298	812	Natural Areas Acquisition Fund	342	103	Audit Expense Fund
299	812	Open Space Lands Acquisition and Development Fund	1	812	General Revenue Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit C Page 8 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
299	812	Open Space Lands Acquisition and Development Fund	317	416	Professional Services Fund
299	812	Open Space Lands Acquisition and Development Fund	342	103	Audit Expense Fund
299	812	Open Space Lands Acquisition and Development Fund	608	812	Conservation 2000 Fund
300	370	Demutualization Trust Fund	482	370	Unclaimed Property Trust Fund
301	426	Working Capital Revolving Fund	1	812	General Revenue Fund
301	426	Working Capital Revolving Fund	317	416	Professional Services Fund
301	426	Working Capital Revolving Fund	342	103	Audit Expense Fund
303	416	State Garage Revolving Fund	1	812	General Revenue Fund
303	416	State Garage Revolving Fund	317	416	Professional Services Fund
303	416	State Garage Revolving Fund	342	103	Audit Expense Fund
304	416	Statistical Services Revolving Fund	1	812	General Revenue Fund
304	416	Statistical Services Revolving Fund	317	416	Professional Services Fund
304	416	Statistical Services Revolving Fund	332	416	Workers' Compensation Revolving Fund
304	416	Statistical Services Revolving Fund	342	103	Audit Expense Fund
308	416	Paper and Printing Revolving Fund	1	812	General Revenue Fund
308	416	Paper and Printing Revolving Fund	317	416	Professional Services Fund
309	494	Air Transportation Revolving Fund	1	812	General Revenue Fund
309	494	Air Transportation Revolving Fund	317	416	Professional Services Fund
310	494	Tax Recovery Fund	1	812	General Revenue Fund
312	416	Communications Revolving Fund	1	812	General Revenue Fund
312	416	Communications Revolving Fund	317	416	Professional Services Fund
312	416	Communications Revolving Fund	332	416	Workers' Compensation Revolving Fund
312	416	Communications Revolving Fund	342	103	Audit Expense Fund
314	416	Facilities Management Revolving Fund	1	812	General Revenue Fund
314	416	Facilities Management Revolving Fund	342	103	Audit Expense Fund
315	416	Efficiency Initiatives Revolving Fund	342	103	Audit Expense Fund
317	416	Professional Services Fund	1	812	General Revenue Fund
317	416	Professional Services Fund	342	103	Audit Expense Fund
323	350	Motor Vehicle Review Board Fund	1	812	General Revenue Fund
331	370	Treasurer's Rental Fee Fund	1	812	General Revenue Fund
332	416	Workers' Compensation Revolving Fund	1	812	General Revenue Fund
336	532	Environmental Laboratory Certification Fund	317	416	Professional Services Fund
336	532	Environmental Laboratory Certification Fund	342	103	Audit Expense Fund
337	492	Metropolitan Pier and Exposition Authority Trust Fund	384	492	Tax Compliance and Administration Fund
339	684	Illinois Community College Board Contracts and Grants Fund	342	103	Audit Expense Fund
340	482	Public Health Services Revolving Fund	1	812	General Revenue Fund
340	482	Public Health Services Revolving Fund	317	416	Professional Services Fund
341	478	Provider Inquiry Trust Fund	317	416	Professional Services Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit C Page 9 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
342	103	Audit Expense Fund	1	812	General Revenue Fund
342	103	Audit Expense Fund	7	812	Education Assistance Fund
342	103	Audit Expense Fund	11	812	Road Fund
342	103	Audit Expense Fund	12	812	Motor Fuel Tax Fund
342	103	Audit Expense Fund	22	440	General Professions Dedicated Fund
342	103	Audit Expense Fund	24	406	Illinois Department of Agriculture Laboratory Services Revolving Fund
342	103	Audit Expense Fund	45	812	Agricultural Premium Fund
342	103	Audit Expense Fund	57	440	Illinois State Pharmacy Disciplinary Fund
342	103	Audit Expense Fund	67	588	Radiation Protection Fund
342	103	Audit Expense Fund	93	440	Illinois State Medical Disciplinary Fund
342	103	Audit Expense Fund	136	478	University of Illinois Hospital Services Fund
342	103	Audit Expense Fund	156	546	Motor Vehicle Theft Prevention Fund
342	103	Audit Expense Fund	163	406	Weights and Measures Fund
342	103	Audit Expense Fund	218	440	Professions Indirect Cost Fund
342	103	Audit Expense Fund	220	418	DCFS Childrens' Services Fund
342	103	Audit Expense Fund	243	440	Credit Union Fund
342	103	Audit Expense Fund	244	440	Savings and Residential Finance Regulatory Fund
342	103	Audit Expense Fund	245	406	Fair and Exposition Fund
342	103	Audit Expense Fund	258	812	Nurse Dedicated and Professional Fund
342	103	Audit Expense Fund	259	440	Optometric Licensing and Disciplinary Committee Fund
342	103	Audit Expense Fund	278	492	Income Tax Refund Fund
342	103	Audit Expense Fund	290	406	Fertilizer Control Fund
342	103	Audit Expense Fund	297	537	Guardianship and Advocacy Fund
342	103	Audit Expense Fund	301	426	Working Capital Revolving Fund
342	103	Audit Expense Fund	345	478	Long-Term Care Provider Fund
342	103	Audit Expense Fund	357	452	Child Labor Enforcement Trust Fund
342	103	Audit Expense Fund	369	406	Feed Control Fund
342	103	Audit Expense Fund	378	440	Insurance Premium Tax Refund Fund
342	103	Audit Expense Fund	386	440	Appraisal Administration Fund
342	103	Audit Expense Fund	412	812	Common School Fund
342	103	Audit Expense Fund	438	406	Illinois State Fair Fund
342	103	Audit Expense Fund	515	492	Local Government Distributive Fund
342	103	Audit Expense Fund	534	563	Industrial Commission Operations Fund
342	103	Audit Expense Fund	546	440	Public Pension Regulation Trust Fund
342	103	Audit Expense Fund	548	812	Drycleaner Environmental Response Trust Fund
342	103	Audit Expense Fund	572	560	Fire Truck Revolving Loan Fund
342	103	Audit Expense Fund	576	812	Pesticide Control Fund
342	103	Audit Expense Fund	581	546	Juvenile Accountability Incentive Block Grant Fund
342	103	Audit Expense Fund	608	812	Conservation 2000 Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit C Page 10 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
342	103	Audit Expense Fund	609	812	Conservation 2000 Projects Fund
342	103	Audit Expense Fund	627	494	Public Transportation Fund
342	103	Audit Expense Fund	708	406	Illinois Standardbred Breeders Fund
342	103	Audit Expense Fund	709	406	Illinois Thoroughbred Breeders Fund
342	103	Audit Expense Fund	718	444	Community Mental Health Medical Fund
342	103	Audit Expense Fund	728	478	Drug Rebate Fund
342	103	Audit Expense Fund	733	812	Tobacco Settlement Recovery Fund
342	103	Audit Expense Fund	757	478	Child Support Administration Fund
342	103	Audit Expense Fund	795	440	Bank and Trust Company Fund
342	103	Audit Expense Fund	796	588	Nuclear Safety Emergency Preparedness Fund
342	103	Audit Expense Fund	802	492	Personal Property Tax Replacement Fund
342	103	Audit Expense Fund	823	440	Illinois State Dental Disciplinary Fund
342	103	Audit Expense Fund	850	440	Real Estate License Administration Fund
342	103	Audit Expense Fund	888	440	Design Professional Administration and Investigation Fund
342	103	Audit Expense Fund	902	812	State Construction Account Fund
342	103	Audit Expense Fund	922	440	Insurance Producers' Administration Fund
342	103	Audit Expense Fund	942	588	Radioactive Waste Facility Development and Operation Fund
342	103	Audit Expense Fund	997	440	Insurance Financial Regulation Fund
344	812	Care Provider For Persons With Developmental Disabilities Fund	342	103	Audit Expense Fund
346	478	Hospital Provider Fund	1	478	General Revenue Fund
346	478	Hospital Provider Fund	1	812	General Revenue Fund
346	478	Hospital Provider Fund	101	812	General Obligation Bond Retirement and Interest Fund
346	478	Hospital Provider Fund	345	478	Long-Term Care Provider Fund
346	478	Hospital Provider Fund	365	478	Health and Human Services Medicaid Trust Fund
353	422	State Pheasant Fund	342	103	Audit Expense Fund
360	482	Lead Poisoning, Screening, Prevention and Abatement Fund	317	416	Professional Services Fund
362	350	Securities Audit and Enforcement Fund	1	812	General Revenue Fund
362	350	Securities Audit and Enforcement Fund	332	416	Workers' Compensation Revolving Fund
362	350	Securities Audit and Enforcement Fund	342	103	Audit Expense Fund
363	350	Department of Business Services Special Operations Fund	1	812	General Revenue Fund
363	350	Department of Business Services Special Operations Fund	342	103	Audit Expense Fund
368	444	Drug Treatment Fund	1	812	General Revenue Fund
368	444	Drug Treatment Fund	317	416	Professional Services Fund
368	444	Drug Treatment Fund	342	103	Audit Expense Fund
369	406	Feed Control Fund	1	812	General Revenue Fund
369	406	Feed Control Fund	317	416	Professional Services Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit C Page 11 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
369	406	Feed Control Fund	342	103	Audit Expense Fund
370	482	Tanning Facility Permit Fund	1	812	General Revenue Fund
371	482	Innovations in Long-term Care Quality Demonstration Grants Fund	1	812	General Revenue Fund
372	482	Plumbing Licensure and Program Fund	1	812	General Revenue Fund
372	482	Plumbing Licensure and Program Fund	317	416	Professional Services Fund
373	370	State Treasurer's Bank Services Fund	1	812	General Revenue Fund
375	422	Natural Heritage Fund	1	812	General Revenue Fund
377	574	McCormick Place Expansion Project Fund	1	812	General Revenue Fund
378	440	Insurance Premium Tax Refund Fund	317	416	Professional Services Fund
378	440	Insurance Premium Tax Refund Fund	342	103	Audit Expense Fund
380	350	Corporate Franchise Tax Refund Fund	1	812	General Revenue Fund
383	370	Child Sexual Abuse Fund	934	418	Child Abuse Prevention Fund
384	492	Tax Compliance and Administration Fund	1	812	General Revenue Fund
384	492	Tax Compliance and Administration Fund	317	416	Professional Services Fund
386	440	Appraisal Administration Fund	1	812	General Revenue Fund
386	440	Appraisal Administration Fund	218	440	Professions Indirect Cost Fund
386	440	Appraisal Administration Fund	317	416	Professional Services Fund
386	440	Appraisal Administration Fund	342	103	Audit Expense Fund
387	420	Small Business Environmental Assistance Fund	342	103	Audit Expense Fund
391	422	Illinois Habitat Fund	293	422	State Furbearer Fund
391	422	Illinois Habitat Fund	342	103	Audit Expense Fund
397	812	Trauma Center Fund	1	812	General Revenue Fund
397	812	Trauma Center Fund	317	416	Professional Services Fund
401	370	Protest Fund	1	812	General Revenue Fund
401	370	Protest Fund	7	812	Education Assistance Fund
401	370	Protest Fund	278	492	Income Tax Refund Fund
401	370	Protest Fund	345	478	Long-Term Care Provider Fund
401	370	Protest Fund	534	563	Industrial Commission Operations Fund
401	370	Protest Fund	546	440	Public Pension Regulation Trust Fund
401	370	Protest Fund	731	532	Illinois Clean Water Fund
401	370	Protest Fund	802	492	Personal Property Tax Replacement Fund
404	420	Urban Planning Assistance Fund	883	420	Intra-Agency Services Fund
412	812	Common School Fund	342	103	Audit Expense Fund
421	478	Public Assistance Recoveries Trust Fund	1	478	General Revenue Fund
421	478	Public Assistance Recoveries Trust Fund	1	812	General Revenue Fund
421	478	Public Assistance Recoveries Trust Fund	212	507	Federal Financing Cost Reimbursement Fund
421	478	Public Assistance Recoveries Trust Fund	728	478	Drug Rebate Fund
422	812	Alternative Fuels Fund	1	812	General Revenue Fund
422	812	Alternative Fuels Fund	317	416	Professional Services Fund
422	812	Alternative Fuels Fund	342	103	Audit Expense Fund
436	350	Safety Responsibility Fund	1	350	General Revenue Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit C Page 12 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
436	350	Safety Responsibility Fund	1	812	General Revenue Fund
438	406	Illinois State Fair Fund	317	416	Professional Services Fund
438	406	Illinois State Fair Fund	342	103	Audit Expense Fund
440	406	Agricultural Master Fund	342	103	Audit Expense Fund
452	492	Illinois Tourism Tax Fund	1	492	General Revenue Fund
455	557	Illinois State Toll Highway Revenue Fund	342	103	Audit Expense Fund
473	593	Teachers' Retirement System Fund	342	103	Audit Expense Fund
477	275	Judges' Retirement System Fund	342	103	Audit Expense Fund
479	589	State Employees' Retirement System Fund	342	103	Audit Expense Fund
481	131	General Assembly Retirement System Fund	342	103	Audit Expense Fund
482	370	Unclaimed Property Trust Fund	54	370	State Pensions Fund
483	350	Secretary of State Special Services Fund	342	103	Audit Expense Fund
485	360	Warrant Escheat Fund	1	360	General Revenue Fund
502	444	Early Intervention Services Revolving Fund	342	103	Audit Expense Fund
514	493	State Asset Forfeiture Fund	1	812	General Revenue Fund
514	493	State Asset Forfeiture Fund	317	416	Professional Services Fund
515	492	Local Government Distributive Fund	342	103	Audit Expense Fund
523	426	Department of Corrections Reimbursement Fund	317	416	Professional Services Fund
523	426	Department of Corrections Reimbursement Fund	332	416	Workers' Compensation Revolving Fund
523	426	Department of Corrections Reimbursement Fund	342	103	Audit Expense Fund
524	482	Health Facility Plan Review Fund	1	812	General Revenue Fund
524	482	Health Facility Plan Review Fund	317	416	Professional Services Fund
529	555	Illinois State Board of Investments Fund	342	103	Audit Expense Fund
534	563	Industrial Commission Operations Fund	342	103	Audit Expense Fund
534	563	Industrial Commission Operations Fund	937	370	Industrial Commission Surcharge Escrow Fund
536	493	LEADS Maintenance Fund	1	812	General Revenue Fund
536	493	LEADS Maintenance Fund	317	416	Professional Services Fund
537	493	State Offender DNA Identification System Fund	1	812	General Revenue Fund
537	493	State Offender DNA Identification System Fund	317	416	Professional Services Fund
538	541	Illinois Historic Sites Fund	1	812	General Revenue Fund
538	541	Illinois Historic Sites Fund	317	416	Professional Services Fund
538	541	Illinois Historic Sites Fund	342	103	Audit Expense Fund
542	340	Attorney General Court Order and Voluntary Compliance Payments Project Fund	342	103	Audit Expense Fund
546	440	Public Pension Regulation Trust Fund	1	812	General Revenue Fund
546	440	Public Pension Regulation Trust Fund	218	440	Professions Indirect Cost Fund
546	440	Public Pension Regulation Trust Fund	317	416	Professional Services Fund
546	440	Public Pension Regulation Trust Fund	342	103	Audit Expense Fund
548	812	Drycleaner Environmental Response Trust Fund	342	103	Audit Expense Fund
549	340	Illinois Charity Bureau Fund	342	103	Audit Expense Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit C Page 13 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
553	812	Transportation Bond Series A Fund	141	812	Capital Development Fund
554	812	Transportation Bond Series B Fund	141	812	Capital Development Fund
556	420	Illinois Civic Center Bond Fund	105	507	Illinois Civic Center Bond Retirement and Interest Fund
557	691	Prepaid Tuition Fund	342	103	Audit Expense Fund
561	586	SBE Federal Department of Education Fund	772	684	Career and Technical Education Fund
562	440	Pawnbroker Regulation Fund	1	812	General Revenue Fund
562	440	Pawnbroker Regulation Fund	218	440	Professions Indirect Cost Fund
564	812	Renewable Energy Resources Trust Fund	317	416	Professional Services Fund
564	812	Renewable Energy Resources Trust Fund	342	103	Audit Expense Fund
567	586	Charter Schools Revolving Loan Program Fund	1	812	General Revenue Fund
568	812	School Infrastructure Fund	101	812	General Obligation Bond Retirement and Interest Fund
569	586	School Technology Revolving Loan Program Fund	1	812	General Revenue Fund
571	420	Energy Efficiency Trust Fund	1	812	General Revenue Fund
571	420	Energy Efficiency Trust Fund	317	416	Professional Services Fund
571	420	Energy Efficiency Trust Fund	342	103	Audit Expense Fund
572	560	Fire Truck Revolving Loan Fund	342	103	Audit Expense Fund
573	812	Petroleum Resources Revolving Fund	342	103	Audit Expense Fund
574	812	Off Highway Vehicle Trails Fund	1	812	General Revenue Fund
574	812	Off Highway Vehicle Trails Fund	342	103	Audit Expense Fund
576	812	Pesticide Control Fund	1	812	General Revenue Fund
576	812	Pesticide Control Fund	317	416	Professional Services Fund
576	812	Pesticide Control Fund	342	103	Audit Expense Fund
589	494	Transportation Safety Highway Hire-back Fund	1	812	General Revenue Fund
600	340	Attorney General Whistleblower Reward and Protection Fund	1	812	General Revenue Fund
602	406	State Cooperative Extension Service Trust Fund	342	103	Audit Expense Fund
608	812	Conservation 2000 Fund	317	416	Professional Services Fund
608	812	Conservation 2000 Fund	342	103	Audit Expense Fund
609	812	Conservation 2000 Projects Fund	342	103	Audit Expense Fund
613	524	Wireless Carrier Reimbursement Fund	1	812	General Revenue Fund
613	524	Wireless Carrier Reimbursement Fund	317	416	Professional Services Fund
614	812	Capital Litigation Trust Fund	342	103	Audit Expense Fund
617	511	CDB Contributory Trust Fund	101	812	General Obligation Bond Retirement and Interest Fund
619	497	Quincy Veterans' Home Fund	342	103	Audit Expense Fund
621	812	International Tourism Fund	1	812	General Revenue Fund
621	812	International Tourism Fund	317	416	Professional Services Fund
621	812	International Tourism Fund	342	103	Audit Expense Fund
622	350	Motor Vehicle License Plate Fund	342	103	Audit Expense Fund
627	494	Public Transportation Fund	317	416	Professional Services Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit C Page 14 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
627	494	Public Transportation Fund	342	103	Audit Expense Fund
629	440	Real Estate Recovery Fund	1	812	General Revenue Fund
632	492	Horse Racing Fund	1	492	General Revenue Fund
632	492	Horse Racing Fund	1	812	General Revenue Fund
632	492	Horse Racing Fund	317	416	Professional Services Fund
632	492	Horse Racing Fund	342	103	Audit Expense Fund
635	482	Death Certificate Surcharge Fund	1	812	General Revenue Fund
635	482	Death Certificate Surcharge Fund	317	416	Professional Services Fund
636	420	Local Government Affairs Federal Trust Fund	883	420	Intra-Agency Services Fund
637	493	State Police Wireless Service Fund	1	812	General Revenue Fund
637	493	State Police Wireless Service Fund	317	416	Professional Services Fund
641	440	Auction Regulation Administration Fund	218	440	Professions Indirect Cost Fund
641	440	Auction Regulation Administration Fund	342	103	Audit Expense Fund
641	440	Auction Regulation Administration Fund	643	440	Auction Recovery Fund
643	440	Auction Recovery Fund	1	812	General Revenue Fund
648	494	Downstate Public Transportation Fund	1	494	General Revenue Fund
648	494	Downstate Public Transportation Fund	1	812	General Revenue Fund
648	494	Downstate Public Transportation Fund	317	416	Professional Services Fund
648	494	Downstate Public Transportation Fund	342	103	Audit Expense Fund
649	493	Motor Carrier Safety Inspection Fund	1	812	General Revenue Fund
649	493	Motor Carrier Safety Inspection Fund	317	416	Professional Services Fund
664	691	Student Loan Operation Fund	1	691	General Revenue Fund
668	370	College Savings Pool Administrative Trust Fund	342	103	Audit Expense Fund
685	563	Rate Adjustment Fund	1	563	General Revenue Fund
686	360	Budget Stabilization Fund	1	360	General Revenue Fund
692	684	ICCB Adult Education Fund	342	103	Audit Expense Fund
702	482	Assisted Living and Shared Housing Regulatory Fund	1	812	General Revenue Fund
703	340	State Whistleblower Reward and Protection Fund	1	340	General Revenue Fund
705	493	State Police Whistleblower Reward and Protection Fund	1	812	General Revenue Fund
705	493	State Police Whistleblower Reward and Protection Fund	317	416	Professional Services Fund
708	406	Illinois Standardbred Breeders Fund	1	812	General Revenue Fund
708	406	Illinois Standardbred Breeders Fund	317	416	Professional Services Fund
708	406	Illinois Standardbred Breeders Fund	342	103	Audit Expense Fund
709	406	Illinois Thoroughbred Breeders Fund	317	416	Professional Services Fund
709	406	Illinois Thoroughbred Breeders Fund	342	103	Audit Expense Fund
711	492	State Lottery Fund	332	416	Workers' Compensation Revolving Fund
711	492	State Lottery Fund	342	103	Audit Expense Fund
711	492	State Lottery Fund	412	492	Common School Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit C Page 15 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
712	482	Post Transplant Maintenance Fund	1	812	General Revenue Fund
718	444	Community Mental Health Medical Fund	342	103	Audit Expense Fund
726	420	Federal Industrial Services Fund	883	420	Intra-Agency Services Fund
731	532	Illinois Clean Water Fund	1	812	General Revenue Fund
731	532	Illinois Clean Water Fund	317	416	Professional Services Fund
731	532	Illinois Clean Water Fund	342	103	Audit Expense Fund
733	812	Tobacco Settlement Recovery Fund	1	812	General Revenue Fund
733	812	Tobacco Settlement Recovery Fund	342	103	Audit Expense Fund
738	532	Alternative Compliance Market Account Fund	1	812	General Revenue Fund
740	478	Medicaid Buy-In Program Revolving Fund	1	812	General Revenue Fund
745	295	State's Attorneys Appellate Prosecutor's County Fund	342	103	Audit Expense Fund
746	440	Home Inspector Administration Fund	1	812	General Revenue Fund
746	440	Home Inspector Administration Fund	218	440	Professions Indirect Cost Fund
746	440	Home Inspector Administration Fund	342	103	Audit Expense Fund
757	478	Child Support Administration Fund	317	416	Professional Services Fund
757	478	Child Support Administration Fund	332	416	Workers' Compensation Revolving Fund
761	420	Corporate Headquarters Relocation Assistance Fund	342	103	Audit Expense Fund
762	444	Local Initiative Fund	342	103	Audit Expense Fund
763	420	Tourism Promotion Fund	1	812	General Revenue Fund
763	420	Tourism Promotion Fund	317	416	Professional Services Fund
763	420	Tourism Promotion Fund	342	103	Audit Expense Fund
769	201	Lawyers' Assistance Program Fund	1	812	General Revenue Fund
770	420	Digital Divide Elimination Fund	1	812	General Revenue Fund
770	420	Digital Divide Elimination Fund	317	416	Professional Services Fund
770	420	Digital Divide Elimination Fund	342	103	Audit Expense Fund
771	524	Digital Divide Elimination Infrastructure Fund	106	350	Accessible Electronic Information Services Fund
772	684	Career and Technical Education Fund	342	103	Audit Expense Fund
776	541	Presidential Library and Museum Operating Fund	1	812	General Revenue Fund
776	541	Presidential Library and Museum Operating Fund	317	416	Professional Services Fund
776	541	Presidential Library and Museum Operating Fund	342	103	Audit Expense Fund
789	593	Teachers' Retirement System Excess Benefit Fund	342	103	Audit Expense Fund
794	494	Metro-East Public Transportation Fund	1	494	General Revenue Fund
794	494	Metro-East Public Transportation Fund	317	416	Professional Services Fund
794	494	Metro-East Public Transportation Fund	342	103	Audit Expense Fund
795	440	Bank and Trust Company Fund	218	440	Professions Indirect Cost Fund
795	440	Bank and Trust Company Fund	342	103	Audit Expense Fund
802	492	Personal Property Tax Replacement Fund	332	416	Workers' Compensation Revolving Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit C Page 16 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
802	492	Personal Property Tax Replacement Fund	342	103	Audit Expense Fund
808	478	DPA Special Purpose Trust Fund	317	416	Professional Services Fund
815	370	Estate Tax Collection Distributive Fund	342	103	Audit Expense Fund
821	492	Dram Shop Fund	1	812	General Revenue Fund
821	492	Dram Shop Fund	317	416	Professional Services Fund
823	440	Illinois State Dental Disciplinary Fund	1	812	General Revenue Fund
823	440	Illinois State Dental Disciplinary Fund	218	440	Professions Indirect Cost Fund
823	440	Illinois State Dental Disciplinary Fund	317	416	Professional Services Fund
823	440	Illinois State Dental Disciplinary Fund	342	103	Audit Expense Fund
828	532	Hazardous Waste Fund	342	103	Audit Expense Fund
840	812	Hazardous Waste Research Fund	317	416	Professional Services Fund
840	812	Hazardous Waste Research Fund	342	103	Audit Expense Fund
844	295	Continuing Legal Education Trust Fund	342	103	Audit Expense Fund
850	440	Real Estate License Administration Fund	218	440	Professions Indirect Cost Fund
850	440	Real Estate License Administration Fund	342	103	Audit Expense Fund
850	440	Real Estate License Administration Fund	849	440	Real Estate Research and Education Fund
859	420	Federal Energy Fund	883	420	Intra-Agency Services Fund
863	812	Cycle Rider Safety Training Fund	1	812	General Revenue Fund
868	492	Municipal Automobile Renting Tax Fund	1	492	General Revenue Fund
869	492	County Automobile Renting Tax Fund	1	492	General Revenue Fund
871	420	Community Services Block Grant Fund	883	420	Intra-Agency Services Fund
875	420	Community Development/Small Cities Block Grant Fund	883	420	Intra-Agency Services Fund
879	812	Traffic and Criminal Conviction Surcharge Fund	1	812	General Revenue Fund
879	812	Traffic and Criminal Conviction Surcharge Fund	317	416	Professional Services Fund
879	812	Traffic and Criminal Conviction Surcharge Fund	332	416	Workers' Compensation Revolving Fund
883	420	Intra-Agency Services Fund	212	507	Federal Financing Cost Reimbursement Fund
888	440	Design Professional Administration and Investigation Fund	1	812	General Revenue Fund
888	440	Design Professional Administration and Investigation Fund	218	440	Professions Indirect Cost Fund
888	440	Design Professional Administration and Investigation Fund	317	416	Professional Services Fund
888	440	Design Professional Administration and Investigation Fund	342	103	Audit Expense Fund
902	494	State Construction Account Fund	11	494	Road Fund
902	812	State Construction Account Fund	342	103	Audit Expense Fund
903	416	State Surplus Property Revolving Fund	1	812	General Revenue Fund
903	416	State Surplus Property Revolving Fund	317	416	Professional Services Fund
905	422	Illinois Forestry Development Fund	342	103	Audit Expense Fund
906	493	State Police Services Fund	1	812	General Revenue Fund
906	493	State Police Services Fund	317	416	Professional Services Fund
907	478	Health Insurance Reserve Fund	1	812	General Revenue Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit C Page 17 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
907	478	Health Insurance Reserve Fund	332	416	Workers' Compensation Revolving Fund
910	444	Youth Drug Abuse Prevention Fund	1	812	General Revenue Fund
910	444	Youth Drug Abuse Prevention Fund	317	416	Professional Services Fund
913	420	Job Training Partnership Fund	883	420	Intra-Agency Services Fund
920	482	Metabolic Screening and Treatment Fund	317	416	Professional Services Fund
921	444	DHS Recoveries Trust Fund	1	812	General Revenue Fund
921	444	DHS Recoveries Trust Fund	212	507	Federal Financing Cost Reimbursement Fund
921	444	DHS Recoveries Trust Fund	342	103	Audit Expense Fund
922	440	Insurance Producers' Administration Fund	1	812	General Revenue Fund
922	440	Insurance Producers' Administration Fund	218	440	Professions Indirect Cost Fund
922	440	Insurance Producers' Administration Fund	317	416	Professional Services Fund
922	440	Insurance Producers' Administration Fund	342	103	Audit Expense Fund
925	420	Coal Technology Development Assistance Fund	1	812	General Revenue Fund
925	420	Coal Technology Development Assistance Fund	317	416	Professional Services Fund
925	420	Coal Technology Development Assistance Fund	342	103	Audit Expense Fund
929	340	Violent Crime Victims Assistance Fund	342	103	Audit Expense Fund
930	492	Senior Citizens' Real Estate Deferred Tax Revolving Fund	1	812	General Revenue Fund
932	370	State Treasurer Court Ordered Escrow Fund	1	812	General Revenue Fund
935	444	Social Services Block Grant Fund	1	444	General Revenue Fund
935	444	Social Services Block Grant Fund	408	444	DHS Special Purposes Trust Fund
935	444	Social Services Block Grant Fund	762	444	Local Initiative Fund
937	370	Industrial Commission Surcharge Escrow Fund	534	563	Industrial Commission Operations Fund
940	563	Self-Insurers' Security Fund	342	103	Audit Expense Fund
942	588	Radioactive Waste Facility Development and Operation Fund	317	416	Professional Services Fund
944	532	Environmental Protection Permit and Inspection Fund	1	812	General Revenue Fund
944	532	Environmental Protection Permit and Inspection Fund	317	416	Professional Services Fund
944	532	Environmental Protection Permit and Inspection Fund	342	103	Audit Expense Fund
953	422	State Migratory Waterfowl Stamp Fund	342	103	Audit Expense Fund
954	440	Illinois State Podiatric Disciplinary Fund	218	440	Professions Indirect Cost Fund
954	812	Illinois State Podiatric Disciplinary Fund	1	812	General Revenue Fund
957	478	Child Support Enforcement Trust Fund	757	478	Child Support Administration Fund
960	812	Build Illinois Fund	1	812	General Revenue Fund
960	812	Build Illinois Fund	961	574	Metropolitan Fair and Exposition Authority Improvement Bond Fund
960	812	Build Illinois Fund	962	422	Park and Conservation Fund
960	812	Build Illinois Fund	970	507	Build Illinois Bond Retirement and Interest Fund
962	422	Park and Conservation Fund	1	812	General Revenue Fund
962	422	Park and Conservation Fund	101	812	General Obligation Bond Retirement and Interest Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit C Page 18 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Fund Number	Agency Number	Fund Name	Fund Number	Agency Number	Fund Name
962	422	Park and Conservation Fund	317	416	Professional Services Fund
962	422	Park and Conservation Fund	332	416	Workers' Compensation Revolving Fund
962	422	Park and Conservation Fund	342	103	Audit Expense Fund
963	812	Vehicle Inspection Fund	342	103	Audit Expense Fund
969	812	Local Tourism Fund	1	812	General Revenue Fund
969	812	Local Tourism Fund	317	416	Professional Services Fund
969	812	Local Tourism Fund	342	103	Audit Expense Fund
973	420	Build Illinois Capital Revolving Loan Fund	317	416	Professional Services Fund
973	420	Build Illinois Capital Revolving Loan Fund	342	103	Audit Expense Fund
974	420	Illinois Equity Fund	317	416	Professional Services Fund
975	420	Large Business Attraction Fund	1	812	General Revenue Fund
975	420	Large Business Attraction Fund	317	416	Professional Services Fund
975	420	Large Business Attraction Fund	342	103	Audit Expense Fund
978	492	Deferred Lottery Prize Winners Trust Fund	711	492	State Lottery Fund
980	497	Manteno Veterans' Home Fund	342	103	Audit Expense Fund
982	422	Adeline Jay Geo-Karis Illinois Beach Marina Fund	1	422	General Revenue Fund
982	422	Adeline Jay Geo-Karis Illinois Beach Marina Fund	1	812	General Revenue Fund
982	422	Adeline Jay Geo-Karis Illinois Beach Marina Fund	317	416	Professional Services Fund
982	422	Adeline Jay Geo-Karis Illinois Beach Marina Fund	342	103	Audit Expense Fund
984	420	International and Promotional Fund	1	812	General Revenue Fund
984	420	International and Promotional Fund	317	416	Professional Services Fund
993	420	Public Infrastructure Construction Loan Revolving Fund	317	416	Professional Services Fund
993	420	Public Infrastructure Construction Loan Revolving Fund	342	103	Audit Expense Fund
997	440	Insurance Financial Regulation Fund	1	812	General Revenue Fund
997	440	Insurance Financial Regulation Fund	218	440	Professions Indirect Cost Fund
997	440	Insurance Financial Regulation Fund	317	416	Professional Services Fund
997	440	Insurance Financial Regulation Fund	342	103	Audit Expense Fund
1174	691	Illinois Designated Account Purchase Program Fund	342	103	Audit Expense Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit D Page 1 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
812	342	Audit Expense Fund	103	1	General Revenue Fund
812	342	Audit Expense Fund	103	7	Education Assistance Fund
812	342	Audit Expense Fund	103	11	Road Fund
812	342	Audit Expense Fund	103	12	Motor Fuel Tax Fund
440	342	Audit Expense Fund	103	22	General Professions Dedicated Fund
406	342	Audit Expense Fund	103	24	Illinois Department of Agriculture Laboratory Services Revolving Fund
812	342	Audit Expense Fund	103	45	Agricultural Premium Fund
440	342	Audit Expense Fund	103	57	Illinois State Pharmacy Disciplinary Fund
588	342	Audit Expense Fund	103	67	Radiation Protection Fund
440	342	Audit Expense Fund	103	93	Illinois State Medical Disciplinary Fund
478	342	Audit Expense Fund	103	136	University of Illinois Hospital Services Fund
546	342	Audit Expense Fund	103	156	Motor Vehicle Theft Prevention Fund
406	342	Audit Expense Fund	103	163	Weights and Measures Fund
440	342	Audit Expense Fund	103	218	Professions Indirect Cost Fund
418	342	Audit Expense Fund	103	220	DCFS Childrens' Services Fund
440	342	Audit Expense Fund	103	243	Credit Union Fund
440	342	Audit Expense Fund	103	244	Savings and Residential Finance Regulatory Fund
406	342	Audit Expense Fund	103	245	Fair and Exposition Fund
812	342	Audit Expense Fund	103	258	Nurse Dedicated and Professional Fund
440	342	Audit Expense Fund	103	259	Optometric Licensing and Disciplinary Committee Fund
492	342	Audit Expense Fund	103	278	Income Tax Refund Fund
406	342	Audit Expense Fund	103	290	Fertilizer Control Fund
537	342	Audit Expense Fund	103	297	Guardianship and Advocacy Fund
426	342	Audit Expense Fund	103	301	Working Capital Revolving Fund
478	342	Audit Expense Fund	103	345	Long-Term Care Provider Fund
452	342	Audit Expense Fund	103	357	Child Labor Enforcement Trust Fund
406	342	Audit Expense Fund	103	369	Feed Control Fund
440	342	Audit Expense Fund	103	378	Insurance Premium Tax Refund Fund
440	342	Audit Expense Fund	103	386	Appraisal Administration Fund
812	342	Audit Expense Fund	103	412	Common School Fund
406	342	Audit Expense Fund	103	438	Illinois State Fair Fund
492	342	Audit Expense Fund	103	515	Local Government Distributive Fund
563	342	Audit Expense Fund	103	534	Industrial Commission Operations Fund
440	342	Audit Expense Fund	103	546	Public Pension Regulation Trust Fund
812	342	Audit Expense Fund	103	548	Drycleaner Environmental Response Trust Fund
560	342	Audit Expense Fund	103	572	Fire Truck Revolving Loan Fund
812	342	Audit Expense Fund	103	576	Pesticide Control Fund
546	342	Audit Expense Fund	103	581	Juvenile Accountability Incentive Block Grant Fund
812	342	Audit Expense Fund	103	608	Conservation 2000 Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit D Page 2 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
812	342	Audit Expense Fund	103	609	Conservation 2000 Projects Fund
494	342	Audit Expense Fund	103	627	Public Transportation Fund
406	342	Audit Expense Fund	103	708	Illinois Standardbred Breeders Fund
406	342	Audit Expense Fund	103	709	Illinois Thoroughbred Breeders Fund
444	342	Audit Expense Fund	103	718	Community Mental Health Medical Fund
478	342	Audit Expense Fund	103	728	Drug Rebate Fund
812	342	Audit Expense Fund	103	733	Tobacco Settlement Recovery Fund
478	342	Audit Expense Fund	103	757	Child Support Administration Fund
440	342	Audit Expense Fund	103	795	Bank and Trust Company Fund
588	342	Audit Expense Fund	103	796	Nuclear Safety Emergency Preparedness Fund
492	342	Audit Expense Fund	103	802	Personal Property Tax Replacement Fund
440	342	Audit Expense Fund	103	823	Illinois State Dental Disciplinary Fund
440	342	Audit Expense Fund	103	850	Real Estate License Administration Fund
440	342	Audit Expense Fund	103	888	Design Professional Administration and Investigation Fund
812	342	Audit Expense Fund	103	902	State Construction Account Fund
440	342	Audit Expense Fund	103	922	Insurance Producers' Administration Fund
588	342	Audit Expense Fund	103	942	Radioactive Waste Facility Development and Operation Fund
440	342	Audit Expense Fund	103	997	Insurance Financial Regulation Fund
103	481	General Assembly Retirement System Fund	131	342	Audit Expense Fund
812	262	Mandatory Arbitration Fund	201	1	General Revenue Fund
812	769	Lawyers' Assistance Program Fund	201	1	General Revenue Fund
103	477	Judges' Retirement System Fund	275	342	Audit Expense Fund
103	745	State's Attorneys Appellate Prosecutor's County Fund	295	342	Audit Expense Fund
103	844	Continuing Legal Education Trust Fund	295	342	Audit Expense Fund
103	542	Attorney General Court Order and Voluntary Compliance Payments Project Fund	340	342	Audit Expense Fund
103	549	Illinois Charity Bureau Fund	340	342	Audit Expense Fund
812	600	Attorney General Whistleblower Reward and Protection Fund	340	1	General Revenue Fund
340	703	State Whistleblower Reward and Protection Fund	340	1	General Revenue Fund
103	929	Violent Crime Victims Assistance Fund	340	342	Audit Expense Fund
350	1	General Revenue Fund	350	26	Live and Learn Fund
103	26	Live and Learn Fund	350	342	Audit Expense Fund
812	44	Lobbyist Registration Administration Fund	350	1	General Revenue Fund
812	109	CDLIS/AAMVA Net Trust Fund	350	1	General Revenue Fund
812	167	Registered Limited Liability Partnership Fund	350	1	General Revenue Fund
812	292	Securities Investors Education Fund	350	1	General Revenue Fund
812	323	Motor Vehicle Review Board Fund	350	1	General Revenue Fund
812	362	Securities Audit and Enforcement Fund	350	1	General Revenue Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit D Page 3 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
416	362	Securities Audit and Enforcement Fund	350	332	Workers' Compensation Revolving Fund
103	362	Securities Audit and Enforcement Fund	350	342	Audit Expense Fund
812	363	Department of Business Services Special Operations Fund	350	1	General Revenue Fund
103	363	Department of Business Services Special Operations Fund	350	342	Audit Expense Fund
812	380	Corporate Franchise Tax Refund Fund	350	1	General Revenue Fund
350	436	Safety Responsibility Fund	350	1	General Revenue Fund
812	436	Safety Responsibility Fund	350	1	General Revenue Fund
103	483	Secretary of State Special Services Fund	350	342	Audit Expense Fund
103	622	Motor Vehicle License Plate Fund	350	342	Audit Expense Fund
360	1	General Revenue Fund	360	686	Budget Stabilization Fund
360	485	Warrant Escheat Fund	360	1	General Revenue Fund
360	686	Budget Stabilization Fund	360	1	General Revenue Fund
370	1	General Revenue Fund	370	373	State Treasurer's Bank Services Fund
370	1	General Revenue Fund	370	815	Estate Tax Collection Distributive Fund
812	195	Illinois Public Treasurers' Investment Pool Administrative Fund	370	1	General Revenue Fund
103	195	Illinois Public Treasurers' Investment Pool Administrative Fund	370	342	Audit Expense Fund
370	300	Demutualization Trust Fund	370	482	Unclaimed Property Trust Fund
812	331	Treasurer's Rental Fee Fund	370	1	General Revenue Fund
812	373	State Treasurer's Bank Services Fund	370	1	General Revenue Fund
418	383	Child Sexual Abuse Fund	370	934	Child Abuse Prevention Fund
812	401	Protest Fund	370	1	General Revenue Fund
812	401	Protest Fund	370	7	Education Assistance Fund
492	401	Protest Fund	370	278	Income Tax Refund Fund
478	401	Protest Fund	370	345	Long-Term Care Provider Fund
563	401	Protest Fund	370	534	Industrial Commission Operations Fund
440	401	Protest Fund	370	546	Public Pension Regulation Trust Fund
532	401	Protest Fund	370	731	Illinois Clean Water Fund
492	401	Protest Fund	370	802	Personal Property Tax Replacement Fund
370	482	Unclaimed Property Trust Fund	370	54	State Pensions Fund
103	668	College Savings Pool Administrative Trust Fund	370	342	Audit Expense Fund
103	815	Estate Tax Collection Distributive Fund	370	342	Audit Expense Fund
812	932	State Treasurer Court Ordered Escrow Fund	370	1	General Revenue Fund
563	937	Industrial Commission Surcharge Escrow Fund	370	534	Industrial Commission Operations Fund
812	24	Illinois Department of Agriculture Laboratory Services Revolving Fund	406	1	General Revenue Fund
416	24	Illinois Department of Agriculture Laboratory Services Revolving Fund	406	317	Professional Services Fund
812	153	Agrichemical Incident Response Trust Fund	406	1	General Revenue Fund
812	163	Weights and Measures Fund	406	1	General Revenue Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit D Page 4 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
416	163	Weights and Measures Fund	406	317	Professional Services Fund
103	163	Weights and Measures Fund	406	342	Audit Expense Fund
812	245	Fair and Exposition Fund	406	1	General Revenue Fund
416	245	Fair and Exposition Fund	406	317	Professional Services Fund
103	245	Fair and Exposition Fund	406	342	Audit Expense Fund
812	290	Fertilizer Control Fund	406	1	General Revenue Fund
812	369	Feed Control Fund	406	1	General Revenue Fund
416	369	Feed Control Fund	406	317	Professional Services Fund
103	369	Feed Control Fund	406	342	Audit Expense Fund
416	438	Illinois State Fair Fund	406	317	Professional Services Fund
103	438	Illinois State Fair Fund	406	342	Audit Expense Fund
103	440	Agricultural Master Fund	406	342	Audit Expense Fund
103	602	State Cooperative Extension Service Trust Fund	406	342	Audit Expense Fund
812	708	Illinois Standardbred Breeders Fund	406	1	General Revenue Fund
416	708	Illinois Standardbred Breeders Fund	406	317	Professional Services Fund
103	708	Illinois Standardbred Breeders Fund	406	342	Audit Expense Fund
416	709	Illinois Thoroughbred Breeders Fund	406	317	Professional Services Fund
103	709	Illinois Thoroughbred Breeders Fund	406	342	Audit Expense Fund
812	303	State Garage Revolving Fund	416	1	General Revenue Fund
416	303	State Garage Revolving Fund	416	317	Professional Services Fund
103	303	State Garage Revolving Fund	416	342	Audit Expense Fund
812	304	Statistical Services Revolving Fund	416	1	General Revenue Fund
416	304	Statistical Services Revolving Fund	416	317	Professional Services Fund
416	304	Statistical Services Revolving Fund	416	332	Workers' Compensation Revolving Fund
103	304	Statistical Services Revolving Fund	416	342	Audit Expense Fund
812	308	Paper and Printing Revolving Fund	416	1	General Revenue Fund
416	308	Paper and Printing Revolving Fund	416	317	Professional Services Fund
812	312	Communications Revolving Fund	416	1	General Revenue Fund
416	312	Communications Revolving Fund	416	317	Professional Services Fund
416	312	Communications Revolving Fund	416	332	Workers' Compensation Revolving Fund
103	312	Communications Revolving Fund	416	342	Audit Expense Fund
812	314	Facilities Management Revolving Fund	416	1	General Revenue Fund
103	314	Facilities Management Revolving Fund	416	342	Audit Expense Fund
103	315	Efficiency Initiatives Revolving Fund	416	342	Audit Expense Fund
812	317	Professional Services Fund	416	1	General Revenue Fund
103	317	Professional Services Fund	416	342	Audit Expense Fund
812	332	Workers' Compensation Revolving Fund	416	1	General Revenue Fund
812	903	State Surplus Property Revolving Fund	416	1	General Revenue Fund
416	903	State Surplus Property Revolving Fund	416	317	Professional Services Fund
416	220	DCFS Childrens' Services Fund	418	317	Professional Services Fund
103	220	DCFS Childrens' Services Fund	418	342	Audit Expense Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit D Page 5 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
420	1	General Revenue Fund	420	761	Corporate Headquarters Relocation Assistance Fund
812	23	Economic Research and Information Fund	420	1	General Revenue Fund
103	387	Small Business Environmental Assistance Fund	420	342	Audit Expense Fund
420	404	Urban Planning Assistance Fund	420	883	Intra-Agency Services Fund
507	556	Illinois Civic Center Bond Fund	420	105	Illinois Civic Center Bond Retirement and Interest Fund
812	571	Energy Efficiency Trust Fund	420	1	General Revenue Fund
416	571	Energy Efficiency Trust Fund	420	317	Professional Services Fund
103	571	Energy Efficiency Trust Fund	420	342	Audit Expense Fund
420	636	Local Government Affairs Federal Trust Fund	420	883	Intra-Agency Services Fund
420	726	Federal Industrial Services Fund	420	883	Intra-Agency Services Fund
103	761	Corporate Headquarters Relocation Assistance Fund	420	342	Audit Expense Fund
812	763	Tourism Promotion Fund	420	1	General Revenue Fund
416	763	Tourism Promotion Fund	420	317	Professional Services Fund
103	763	Tourism Promotion Fund	420	342	Audit Expense Fund
812	770	Digital Divide Elimination Fund	420	1	General Revenue Fund
416	770	Digital Divide Elimination Fund	420	317	Professional Services Fund
103	770	Digital Divide Elimination Fund	420	342	Audit Expense Fund
420	859	Federal Energy Fund	420	883	Intra-Agency Services Fund
420	871	Community Services Block Grant Fund	420	883	Intra-Agency Services Fund
420	875	Community Development/Small Cities Block Grant Fund	420	883	Intra-Agency Services Fund
507	883	Intra-Agency Services Fund	420	212	Federal Financing Cost Reimbursement Fund
420	913	Job Training Partnership Fund	420	883	Intra-Agency Services Fund
812	925	Coal Technology Development Assistance Fund	420	1	General Revenue Fund
416	925	Coal Technology Development Assistance Fund	420	317	Professional Services Fund
103	925	Coal Technology Development Assistance Fund	420	342	Audit Expense Fund
416	973	Build Illinois Capital Revolving Loan Fund	420	317	Professional Services Fund
103	973	Build Illinois Capital Revolving Loan Fund	420	342	Audit Expense Fund
416	974	Illinois Equity Fund	420	317	Professional Services Fund
812	975	Large Business Attraction Fund	420	1	General Revenue Fund
416	975	Large Business Attraction Fund	420	317	Professional Services Fund
103	975	Large Business Attraction Fund	420	342	Audit Expense Fund
812	984	International and Promotional Fund	420	1	General Revenue Fund
416	984	International and Promotional Fund	420	317	Professional Services Fund
416	993	Public Infrastructure Construction Loan Revolving Fund	420	317	Professional Services Fund
103	993	Public Infrastructure Construction Loan Revolving Fund	420	342	Audit Expense Fund
812	39	State Boating Act Fund	422	1	General Revenue Fund
416	39	State Boating Act Fund	422	317	Professional Services Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit D Page 6 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
416	39	State Boating Act Fund	422	332	Workers' Compensation Revolving Fund
103	39	State Boating Act Fund	422	342	Audit Expense Fund
812	40	State Parks Fund	422	1	General Revenue Fund
416	40	State Parks Fund	422	317	Professional Services Fund
103	40	State Parks Fund	422	342	Audit Expense Fund
103	41	Wildlife and Fish Fund	422	342	Audit Expense Fund
422	69	Natural Heritage Endowment Trust Fund	422	375	Natural Heritage Fund
812	111	Toxic Pollution Prevention Fund	422	1	General Revenue Fund
812	137	Plugging and Restoration Fund	422	1	General Revenue Fund
416	137	Plugging and Restoration Fund	422	317	Professional Services Fund
812	145	Explosives Regulatory Fund	422	1	General Revenue Fund
812	146	Aggregate Operations Regulatory Fund	422	1	General Revenue Fund
812	147	Coal Mining Regulatory Fund	422	1	General Revenue Fund
812	261	Underground Resource Conservation Enforcement Trust Fund	422	1	General Revenue Fund
416	261	Underground Resource Conservation Enforcement Trust Fund	422	317	Professional Services Fund
103	353	State Pheasant Fund	422	342	Audit Expense Fund
812	375	Natural Heritage Fund	422	1	General Revenue Fund
422	391	Illinois Habitat Fund	422	293	State Furbearer Fund
103	391	Illinois Habitat Fund	422	342	Audit Expense Fund
103	905	Illinois Forestry Development Fund	422	342	Audit Expense Fund
103	953	State Migratory Waterfowl Stamp Fund	422	342	Audit Expense Fund
812	962	Park and Conservation Fund	422	1	General Revenue Fund
812	962	Park and Conservation Fund	422	101	General Obligation Bond Retirement and Interest Fund
416	962	Park and Conservation Fund	422	317	Professional Services Fund
416	962	Park and Conservation Fund	422	332	Workers' Compensation Revolving Fund
103	962	Park and Conservation Fund	422	342	Audit Expense Fund
422	982	Adeline Jay Geo-Karis Illinois Beach Marina Fund	422	1	General Revenue Fund
812	982	Adeline Jay Geo-Karis Illinois Beach Marina Fund	422	1	General Revenue Fund
416	982	Adeline Jay Geo-Karis Illinois Beach Marina Fund	422	317	Professional Services Fund
103	982	Adeline Jay Geo-Karis Illinois Beach Marina Fund	422	342	Audit Expense Fund
812	301	Working Capital Revolving Fund	426	1	General Revenue Fund
416	301	Working Capital Revolving Fund	426	317	Professional Services Fund
103	301	Working Capital Revolving Fund	426	342	Audit Expense Fund
416	523	Department of Corrections Reimbursement Fund	426	317	Professional Services Fund
416	523	Department of Corrections Reimbursement Fund	426	332	Workers' Compensation Revolving Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit D Page 7 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
103	523	Department of Corrections Reimbursement Fund	426	342	Audit Expense Fund
507	52	Title III Social Security and Employment Service Fund	427	212	Federal Financing Cost Reimbursement Fund
812	21	Financial Institution Fund	440	1	General Revenue Fund
440	21	Financial Institution Fund	440	218	Professions Indirect Cost Fund
416	21	Financial Institution Fund	440	317	Professional Services Fund
812	22	General Professions Dedicated Fund	440	1	General Revenue Fund
440	22	General Professions Dedicated Fund	440	218	Professions Indirect Cost Fund
416	22	General Professions Dedicated Fund	440	317	Professional Services Fund
416	22	General Professions Dedicated Fund	440	332	Workers' Compensation Revolving Fund
103	22	General Professions Dedicated Fund	440	342	Audit Expense Fund
812	57	Illinois State Pharmacy Disciplinary Fund	440	1	General Revenue Fund
440	57	Illinois State Pharmacy Disciplinary Fund	440	218	Professions Indirect Cost Fund
416	57	Illinois State Pharmacy Disciplinary Fund	440	317	Professional Services Fund
103	57	Illinois State Pharmacy Disciplinary Fund	440	342	Audit Expense Fund
440	93	Illinois State Medical Disciplinary Fund	440	218	Professions Indirect Cost Fund
416	93	Illinois State Medical Disciplinary Fund	440	317	Professional Services Fund
416	93	Illinois State Medical Disciplinary Fund	440	332	Workers' Compensation Revolving Fund
103	93	Illinois State Medical Disciplinary Fund	440	342	Audit Expense Fund
812	151	Registered CPA Administration and Disciplinary Fund	440	1	General Revenue Fund
440	151	Registered CPA Administration and Disciplinary Fund	440	218	Professions Indirect Cost Fund
103	151	Registered CPA Administration and Disciplinary Fund	440	342	Audit Expense Fund
812	218	Professions Indirect Cost Fund	440	1	General Revenue Fund
103	218	Professions Indirect Cost Fund	440	342	Audit Expense Fund
440	243	Credit Union Fund	440	218	Professions Indirect Cost Fund
103	243	Credit Union Fund	440	342	Audit Expense Fund
440	244	Savings and Residential Finance Regulatory Fund	440	218	Professions Indirect Cost Fund
103	244	Savings and Residential Finance Regulatory Fund	440	342	Audit Expense Fund
440	258	Nurse Dedicated and Professional Fund	440	218	Professions Indirect Cost Fund
812	259	Optometric Licensing and Disciplinary Committee Fund	440	1	General Revenue Fund
416	259	Optometric Licensing and Disciplinary Committee Fund	440	317	Professional Services Fund
103	259	Optometric Licensing and Disciplinary Committee Fund	440	342	Audit Expense Fund
416	378	Insurance Premium Tax Refund Fund	440	317	Professional Services Fund
103	378	Insurance Premium Tax Refund Fund	440	342	Audit Expense Fund
812	386	Appraisal Administration Fund	440	1	General Revenue Fund
440	386	Appraisal Administration Fund	440	218	Professions Indirect Cost Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit D Page 8 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
416	386	Appraisal Administration Fund	440	317	Professional Services Fund
103	386	Appraisal Administration Fund	440	342	Audit Expense Fund
812	546	Public Pension Regulation Trust Fund	440	1	General Revenue Fund
440	546	Public Pension Regulation Trust Fund	440	218	Professions Indirect Cost Fund
416	546	Public Pension Regulation Trust Fund	440	317	Professional Services Fund
103	546	Public Pension Regulation Trust Fund	440	342	Audit Expense Fund
812	562	Pawnbroker Regulation Fund	440	1	General Revenue Fund
440	562	Pawnbroker Regulation Fund	440	218	Professions Indirect Cost Fund
812	629	Real Estate Recovery Fund	440	1	General Revenue Fund
440	641	Auction Regulation Administration Fund	440	218	Professions Indirect Cost Fund
103	641	Auction Regulation Administration Fund	440	342	Audit Expense Fund
440	641	Auction Regulation Administration Fund	440	643	Auction Recovery Fund
812	643	Auction Recovery Fund	440	1	General Revenue Fund
812	746	Home Inspector Administration Fund	440	1	General Revenue Fund
440	746	Home Inspector Administration Fund	440	218	Professions Indirect Cost Fund
103	746	Home Inspector Administration Fund	440	342	Audit Expense Fund
440	795	Bank and Trust Company Fund	440	218	Professions Indirect Cost Fund
103	795	Bank and Trust Company Fund	440	342	Audit Expense Fund
812	823	Illinois State Dental Disciplinary Fund	440	1	General Revenue Fund
440	823	Illinois State Dental Disciplinary Fund	440	218	Professions Indirect Cost Fund
416	823	Illinois State Dental Disciplinary Fund	440	317	Professional Services Fund
103	823	Illinois State Dental Disciplinary Fund	440	342	Audit Expense Fund
440	850	Real Estate License Administration Fund	440	218	Professions Indirect Cost Fund
103	850	Real Estate License Administration Fund	440	342	Audit Expense Fund
440	850	Real Estate License Administration Fund	440	849	Real Estate Research and Education Fund
812	888	Design Professional Administration and Investigation Fund	440	1	General Revenue Fund
440	888	Design Professional Administration and Investigation Fund	440	218	Professions Indirect Cost Fund
416	888	Design Professional Administration and Investigation Fund	440	317	Professional Services Fund
103	888	Design Professional Administration and Investigation Fund	440	342	Audit Expense Fund
812	922	Insurance Producers' Administration Fund	440	1	General Revenue Fund
440	922	Insurance Producers' Administration Fund	440	218	Professions Indirect Cost Fund
416	922	Insurance Producers' Administration Fund	440	317	Professional Services Fund
103	922	Insurance Producers' Administration Fund	440	342	Audit Expense Fund
440	954	Illinois State Podiatric Disciplinary Fund	440	218	Professions Indirect Cost Fund
812	997	Insurance Financial Regulation Fund	440	1	General Revenue Fund
440	997	Insurance Financial Regulation Fund	440	218	Professions Indirect Cost Fund
416	997	Insurance Financial Regulation Fund	440	317	Professional Services Fund
103	997	Insurance Financial Regulation Fund	440	342	Audit Expense Fund
444	1	General Revenue Fund	444	36	Illinois Veterans Rehabilitation Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit D Page 9 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
103	13	Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	444	342	Audit Expense Fund
416	36	Illinois Veterans Rehabilitation Fund	444	317	Professional Services Fund
416	50	Mental Health Fund	444	317	Professional Services Fund
416	50	Mental Health Fund	444	332	Workers' Compensation Revolving Fund
103	50	Mental Health Fund	444	342	Audit Expense Fund
416	128	Youth Alcoholism and Substance Abuse Prevention Fund	444	317	Professional Services Fund
444	142	Community Development Disability Services Medicaid Trust Fund	444	1	General Revenue Fund
444	276	Drunk and Drugged Driving Prevention Fund	444	1	General Revenue Fund
812	276	Drunk and Drugged Driving Prevention Fund	444	1	General Revenue Fund
416	276	Drunk and Drugged Driving Prevention Fund	444	317	Professional Services Fund
812	368	Drug Treatment Fund	444	1	General Revenue Fund
416	368	Drug Treatment Fund	444	317	Professional Services Fund
103	368	Drug Treatment Fund	444	342	Audit Expense Fund
103	502	Early Intervention Services Revolving Fund	444	342	Audit Expense Fund
103	718	Community Mental Health Medical Fund	444	342	Audit Expense Fund
103	762	Local Initiative Fund	444	342	Audit Expense Fund
812	910	Youth Drug Abuse Prevention Fund	444	1	General Revenue Fund
416	910	Youth Drug Abuse Prevention Fund	444	317	Professional Services Fund
812	921	DHS Recoveries Trust Fund	444	1	General Revenue Fund
507	921	DHS Recoveries Trust Fund	444	212	Federal Financing Cost Reimbursement Fund
103	921	DHS Recoveries Trust Fund	444	342	Audit Expense Fund
444	935	Social Services Block Grant Fund	444	1	General Revenue Fund
444	935	Social Services Block Grant Fund	444	408	DHS Special Purposes Trust Fund
444	935	Social Services Block Grant Fund	444	762	Local Initiative Fund
812	251	Department of Labor Special State Trust Fund	452	1	General Revenue Fund
478	1	General Revenue Fund	478	136	University of Illinois Hospital Services Fund
478	136	University of Illinois Hospital Services Fund	478	1	General Revenue Fund
812	193	Local Government Health Insurance Reserve Fund	478	1	General Revenue Fund
416	341	Provider Inquiry Trust Fund	478	317	Professional Services Fund
478	346	Hospital Provider Fund	478	1	General Revenue Fund
812	346	Hospital Provider Fund	478	1	General Revenue Fund
812	346	Hospital Provider Fund	478	101	General Obligation Bond Retirement and Interest Fund
478	346	Hospital Provider Fund	478	345	Long-Term Care Provider Fund
478	346	Hospital Provider Fund	478	365	Health and Human Services Medicaid Trust Fund
478	421	Public Assistance Recoveries Trust Fund	478	1	General Revenue Fund
812	421	Public Assistance Recoveries Trust Fund	478	1	General Revenue Fund
507	421	Public Assistance Recoveries Trust Fund	478	212	Federal Financing Cost Reimbursement Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit D Page 10 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
478	421	Public Assistance Recoveries Trust Fund	478	728	Drug Rebate Fund
812	740	Medicaid Buy-In Program Revolving Fund	478	1	General Revenue Fund
416	757	Child Support Administration Fund	478	317	Professional Services Fund
416	757	Child Support Administration Fund	478	332	Workers' Compensation Revolving Fund
416	808	DPA Special Purpose Trust Fund	478	317	Professional Services Fund
812	907	Health Insurance Reserve Fund	478	1	General Revenue Fund
416	907	Health Insurance Reserve Fund	478	332	Workers' Compensation Revolving Fund
478	957	Child Support Enforcement Trust Fund	478	757	Child Support Administration Fund
812	14	Food and Drug Safety Fund	482	1	General Revenue Fund
416	14	Food and Drug Safety Fund	482	317	Professional Services Fund
812	113	Community Health Center Care Fund	482	1	General Revenue Fund
812	115	Safe Bottled Water Fund	482	1	General Revenue Fund
812	118	Facility Licensing Fund	482	1	General Revenue Fund
416	118	Facility Licensing Fund	482	317	Professional Services Fund
812	175	Illinois School Asbestos Abatement Fund	482	1	General Revenue Fund
416	175	Illinois School Asbestos Abatement Fund	482	317	Professional Services Fund
812	238	Illinois Health Facilities Planning Fund	482	1	General Revenue Fund
416	238	Illinois Health Facilities Planning Fund	482	317	Professional Services Fund
812	285	Long-Term Care Monitor/Receiver Fund	482	1	General Revenue Fund
812	340	Public Health Services Revolving Fund	482	1	General Revenue Fund
416	340	Public Health Services Revolving Fund	482	317	Professional Services Fund
416	360	Lead Poisoning, Screening, Prevention and Abatement Fund	482	317	Professional Services Fund
812	370	Tanning Facility Permit Fund	482	1	General Revenue Fund
812	371	Innovations in Long-term Care Quality Demonstration Grants Fund	482	1	General Revenue Fund
812	372	Plumbing Licensure and Program Fund	482	1	General Revenue Fund
416	372	Plumbing Licensure and Program Fund	482	317	Professional Services Fund
812	524	Health Facility Plan Review Fund	482	1	General Revenue Fund
416	524	Health Facility Plan Review Fund	482	317	Professional Services Fund
812	635	Death Certificate Surcharge Fund	482	1	General Revenue Fund
416	635	Death Certificate Surcharge Fund	482	317	Professional Services Fund
812	702	Assisted Living and Shared Housing Regulatory Fund	482	1	General Revenue Fund
812	712	Post Transplant Maintenance Fund	482	1	General Revenue Fund
416	920	Metabolic Screening and Treatment Fund	482	317	Professional Services Fund
482	1	General Revenue Fund	492	15	Penny Severns Breast and Cervical Cancer Research Fund
482	1	General Revenue Fund	492	60	Alzheimer's Disease Research Fund
482	1	General Revenue Fund	492	61	Lou Gehrig's Disease Research Fund
444	1	General Revenue Fund	492	100	Assistance to the Homeless Fund
497	1	General Revenue Fund	492	102	Illinois Veteran's Home Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit D Page 11 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
444	1	General Revenue Fund	492	128	Youth Alcoholism and Substance Abuse Prevention Fund
482	1	General Revenue Fund	492	135	Heartsaver AED Fund
482	1	General Revenue Fund	492	197	Epilepsy Treatment and Education Grants-in-Aid Fund
444	1	General Revenue Fund	492	198	Diabetes Research Check-off Fund
444	1	General Revenue Fund	492	228	Autism Research Check-off fund
482	1	General Revenue Fund	492	250	Blindness Prevention Fund
482	1	General Revenue Fund	492	264	Illinois Brain Tumor Research Fund
482	1	General Revenue Fund	492	268	Sarcoidosis Research Fund
482	1	General Revenue Fund	492	275	Vince Demuzio Memorial Colon Cancer Fund
492	1	General Revenue Fund	492	515	Local Government Distributive Fund
478	1	General Revenue Fund	492	550	Supplemental Low Income Energy Assistance Fund
444	1	General Revenue Fund	492	604	Multiple Sclerosis Assistance Fund
494	1	General Revenue Fund	492	627	Public Transportation Fund
494	1	General Revenue Fund	492	648	Downstate Public Transportation Fund
466	1	General Revenue Fund	492	725	Illinois Military Family Relief Fund
420	1	General Revenue Fund	492	763	Tourism Promotion Fund
482	1	General Revenue Fund	492	764	Pet Population Control Fund
494	1	General Revenue Fund	492	794	Metro-East Public Transportation Fund
422	1	General Revenue Fund	492	909	Illinois Wildlife Preservation Fund
420	1	General Revenue Fund	492	925	Coal Technology Development Assistance Fund
418	1	General Revenue Fund	492	934	Child Abuse Prevention Fund
492	5	General Revenue Common School Special Account	492	412	Common School Fund
492	97	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund	492	384	Tax Compliance and Administration Fund
492	129	State Gaming Fund	492	7	Education Assistance Fund
416	129	State Gaming Fund	492	332	Workers' Compensation Revolving Fund
103	129	State Gaming Fund	492	342	Audit Expense Fund
492	186	State and Local Sales Tax Reform Fund	492	187	RTA Occupation and Use Tax Replacement Fund
103	186	State and Local Sales Tax Reform Fund	492	342	Audit Expense Fund
492	186	State and Local Sales Tax Reform Fund	492	515	Local Government Distributive Fund
494	186	State and Local Sales Tax Reform Fund	492	794	Metro-East Public Transportation Fund
492	186	State and Local Sales Tax Reform Fund	492	960	Build Illinois Fund
103	187	RTA Occupation and Use Tax Replacement Fund	492	342	Audit Expense Fund
492	188	County and Mass Transit District Fund	492	812	RTA Sales Tax Trust Fund
492	278	Income Tax Refund Fund	492	1	General Revenue Fund
812	278	Income Tax Refund Fund	492	1	General Revenue Fund
103	278	Income Tax Refund Fund	492	342	Audit Expense Fund
492	278	Income Tax Refund Fund	492	802	Personal Property Tax Replacement Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit D Page 12 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
103	281	Illinois Tax Increment Fund	492	342	Audit Expense Fund
418	286	Illinois Affordable Housing Trust Fund	492	220	DCFS Childrens' Services Fund
416	286	Illinois Affordable Housing Trust Fund	492	317	Professional Services Fund
103	286	Illinois Affordable Housing Trust Fund	492	342	Audit Expense Fund
426	286	Illinois Affordable Housing Trust Fund	492	523	Department of Corrections Reimbursement Fund
812	286	Illinois Affordable Housing Trust Fund	492	550	Supplemental Low Income Energy Assistance Fund
492	294	Used Tire Management Fund	492	1	General Revenue Fund
492	337	Metropolitan Pier and Exposition Authority Trust Fund	492	384	Tax Compliance and Administration Fund
812	384	Tax Compliance and Administration Fund	492	1	General Revenue Fund
416	384	Tax Compliance and Administration Fund	492	317	Professional Services Fund
492	452	Illinois Tourism Tax Fund	492	1	General Revenue Fund
103	515	Local Government Distributive Fund	492	342	Audit Expense Fund
492	632	Horse Racing Fund	492	1	General Revenue Fund
812	632	Horse Racing Fund	492	1	General Revenue Fund
416	632	Horse Racing Fund	492	317	Professional Services Fund
103	632	Horse Racing Fund	492	342	Audit Expense Fund
416	711	State Lottery Fund	492	332	Workers' Compensation Revolving Fund
103	711	State Lottery Fund	492	342	Audit Expense Fund
492	711	State Lottery Fund	492	412	Common School Fund
416	802	Personal Property Tax Replacement Fund	492	332	Workers' Compensation Revolving Fund
103	802	Personal Property Tax Replacement Fund	492	342	Audit Expense Fund
812	821	Dram Shop Fund	492	1	General Revenue Fund
416	821	Dram Shop Fund	492	317	Professional Services Fund
492	868	Municipal Automobile Renting Tax Fund	492	1	General Revenue Fund
492	869	County Automobile Renting Tax Fund	492	1	General Revenue Fund
812	930	Senior Citizens' Real Estate Deferred Tax Revolving Fund	492	1	General Revenue Fund
492	978	Deferred Lottery Prize Winners Trust Fund	492	711	State Lottery Fund
812	71	Firearm Owner's Notification Fund	493	1	General Revenue Fund
812	152	State Crime Laboratory Fund	493	1	General Revenue Fund
416	152	State Crime Laboratory Fund	493	317	Professional Services Fund
812	222	State Crime Laboratory DUI Fund	493	1	General Revenue Fund
416	222	State Crime Laboratory DUI Fund	493	317	Professional Services Fund
812	246	State Police Vehicle Fund	493	1	General Revenue Fund
812	514	State Asset Forfeiture Fund	493	1	General Revenue Fund
416	514	State Asset Forfeiture Fund	493	317	Professional Services Fund
812	536	LEADS Maintenance Fund	493	1	General Revenue Fund
416	536	LEADS Maintenance Fund	493	317	Professional Services Fund
812	537	State Offender DNA Identification System Fund	493	1	General Revenue Fund
416	537	State Offender DNA Identification System Fund	493	317	Professional Services Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit D Page 13 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
812	637	State Police Wireless Service Fund	493	1	General Revenue Fund
416	637	State Police Wireless Service Fund	493	317	Professional Services Fund
812	649	Motor Carrier Safety Inspection Fund	493	1	General Revenue Fund
416	649	Motor Carrier Safety Inspection Fund	493	317	Professional Services Fund
812	705	State Police Whistleblower Reward and Protection Fund	493	1	General Revenue Fund
416	705	State Police Whistleblower Reward and Protection Fund	493	317	Professional Services Fund
812	906	State Police Services Fund	493	1	General Revenue Fund
416	906	State Police Services Fund	493	317	Professional Services Fund
494	11	Road Fund	494	902	State Construction Account Fund
494	12	Motor Fuel Tax Fund	494	11	Road Fund
494	12	Motor Fuel Tax Fund	494	19	Grade Crossing Protection Fund
422	12	Motor Fuel Tax Fund	494	39	State Boating Act Fund
494	12	Motor Fuel Tax Fund	494	413	Motor Fuel Tax-Counties Fund
494	12	Motor Fuel Tax Fund	494	414	Motor Fuel Tax-Municipalities Fund
494	12	Motor Fuel Tax Fund	494	415	Motor Fuel Tax-Townships and Road District Fund
494	12	Motor Fuel Tax Fund	494	902	State Construction Account Fund
812	12	Motor Fuel Tax Fund	494	963	Vehicle Inspection Fund
812	19	Grade Crossing Protection Fund	494	1	General Revenue Fund
524	19	Grade Crossing Protection Fund	494	18	Transportation Regulatory Fund
103	19	Grade Crossing Protection Fund	494	342	Audit Expense Fund
416	265	State Rail Freight Loan Repayment Fund	494	317	Professional Services Fund
103	265	State Rail Freight Loan Repayment Fund	494	342	Audit Expense Fund
812	309	Air Transportation Revolving Fund	494	1	General Revenue Fund
416	309	Air Transportation Revolving Fund	494	317	Professional Services Fund
812	310	Tax Recovery Fund	494	1	General Revenue Fund
812	589	Transportation Safety Highway Hire-back Fund	494	1	General Revenue Fund
416	627	Public Transportation Fund	494	317	Professional Services Fund
103	627	Public Transportation Fund	494	342	Audit Expense Fund
494	648	Downstate Public Transportation Fund	494	1	General Revenue Fund
812	648	Downstate Public Transportation Fund	494	1	General Revenue Fund
416	648	Downstate Public Transportation Fund	494	317	Professional Services Fund
103	648	Downstate Public Transportation Fund	494	342	Audit Expense Fund
494	794	Metro-East Public Transportation Fund	494	1	General Revenue Fund
416	794	Metro-East Public Transportation Fund	494	317	Professional Services Fund
103	794	Metro-East Public Transportation Fund	494	342	Audit Expense Fund
494	902	State Construction Account Fund	494	11	Road Fund
103	272	LaSalle Veterans' Home Fund	497	342	Audit Expense Fund
103	273	Anna Veterans' Home Fund	497	342	Audit Expense Fund
103	619	Quincy Veterans' Home Fund	497	342	Audit Expense Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit D Page 14 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
103	980	Manteno Veterans' Home Fund	497	342	Audit Expense Fund
812	215	Capital Development Board Revolving Fund	511	1	General Revenue Fund
416	215	Capital Development Board Revolving Fund	511	317	Professional Services Fund
103	215	Capital Development Board Revolving Fund	511	342	Audit Expense Fund
812	617	CDB Contributory Trust Fund	511	101	General Obligation Bond Retirement and Interest Fund
812	613	Wireless Carrier Reimbursement Fund	524	1	General Revenue Fund
416	613	Wireless Carrier Reimbursement Fund	524	317	Professional Services Fund
350	771	Digital Divide Elimination Infrastructure Fund	524	106	Accessible Electronic Information Services Fund
532	78	Solid Waste Management Fund	532	828	Hazardous Waste Fund
812	89	Subtitle D Management Fund	532	1	General Revenue Fund
416	89	Subtitle D Management Fund	532	317	Professional Services Fund
103	89	Subtitle D Management Fund	532	342	Audit Expense Fund
103	91	Clean Air Act (CAA) Permit Fund	532	342	Audit Expense Fund
103	214	Brownfields Redevelopment Fund	532	342	Audit Expense Fund
812	288	Community Water Supply Laboratory Fund	532	1	General Revenue Fund
416	288	Community Water Supply Laboratory Fund	532	317	Professional Services Fund
103	288	Community Water Supply Laboratory Fund	532	342	Audit Expense Fund
416	336	Environmental Laboratory Certification Fund	532	317	Professional Services Fund
103	336	Environmental Laboratory Certification Fund	532	342	Audit Expense Fund
812	731	Illinois Clean Water Fund	532	1	General Revenue Fund
416	731	Illinois Clean Water Fund	532	317	Professional Services Fund
103	731	Illinois Clean Water Fund	532	342	Audit Expense Fund
812	738	Alternative Compliance Market Account Fund	532	1	General Revenue Fund
103	828	Hazardous Waste Fund	532	342	Audit Expense Fund
812	944	Environmental Protection Permit and Inspection Fund	532	1	General Revenue Fund
416	944	Environmental Protection Permit and Inspection Fund	532	317	Professional Services Fund
103	944	Environmental Protection Permit and Inspection Fund	532	342	Audit Expense Fund
812	538	Illinois Historic Sites Fund	541	1	General Revenue Fund
416	538	Illinois Historic Sites Fund	541	317	Professional Services Fund
103	538	Illinois Historic Sites Fund	541	342	Audit Expense Fund
812	776	Presidential Library and Museum Operating Fund	541	1	General Revenue Fund
416	776	Presidential Library and Museum Operating Fund	541	317	Professional Services Fund
103	776	Presidential Library and Museum Operating Fund	541	342	Audit Expense Fund
103	529	Illinois State Board of Investments Fund	555	342	Audit Expense Fund
103	455	Illinois State Toll Highway Revenue Fund	557	342	Audit Expense Fund
812	184	Violence Prevention Fund	559	1	General Revenue Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit D Page 15 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
416	184	Violence Prevention Fund	559	317	Professional Services Fund
103	184	Violence Prevention Fund	559	342	Audit Expense Fund
103	572	Fire Truck Revolving Loan Fund	560	342	Audit Expense Fund
563	1	General Revenue Fund	563	685	Rate Adjustment Fund
103	274	Self-Insurers Administration Fund	563	342	Audit Expense Fund
103	534	Industrial Commission Operations Fund	563	342	Audit Expense Fund
370	534	Industrial Commission Operations Fund	563	937	Industrial Commission Surcharge Escrow Fund
563	685	Rate Adjustment Fund	563	1	General Revenue Fund
103	940	Self-Insurers' Security Fund	563	342	Audit Expense Fund
812	53	Metropolitan and Exposition Auditorium and Office Building Fund	574	1	General Revenue Fund
507	53	Metropolitan and Exposition Auditorium and Office Building Fund	574	105	Illinois Civic Center Bond Retirement and Interest Fund
422	53	Metropolitan and Exposition Auditorium and Office Building Fund	574	962	Park and Conservation Fund
812	377	McCormick Place Expansion Project Fund	574	1	General Revenue Fund
812	130	School District Emergency Financial Assistance Fund	586	1	General Revenue Fund
684	561	SBE Federal Department of Education Fund	586	772	Career and Technical Education Fund
812	567	Charter Schools Revolving Loan Program Fund	586	1	General Revenue Fund
812	569	School Technology Revolving Loan Program Fund	586	1	General Revenue Fund
812	67	Radiation Protection Fund	588	1	General Revenue Fund
416	67	Radiation Protection Fund	588	317	Professional Services Fund
416	942	Radioactive Waste Facility Development and Operation Fund	588	317	Professional Services Fund
103	479	State Employees' Retirement System Fund	589	342	Audit Expense Fund
103	473	Teachers' Retirement System Fund	593	342	Audit Expense Fund
103	789	Teachers' Retirement System Excess Benefit Fund	593	342	Audit Expense Fund
103	339	Illinois Community College Board Contracts and Grants Fund	684	342	Audit Expense Fund
103	692	ICCB Adult Education Fund	684	342	Audit Expense Fund
103	772	Career and Technical Education Fund	684	342	Audit Expense Fund
691	242	ISAC Accounts Receivable Fund	691	1	General Revenue Fund
103	557	Prepaid Tuition Fund	691	342	Audit Expense Fund
691	664	Student Loan Operation Fund	691	1	General Revenue Fund
103	1174	Illinois Designated Account Purchase Program Fund	691	342	Audit Expense Fund
812	1	General Revenue Fund	812	45	Agricultural Premium Fund
574	1	General Revenue Fund	812	53	Metropolitan and Exposition Auditorium and Office Building Fund
812	1	General Revenue Fund	812	101	General Obligation Bond Retirement and Interest Fund
559	1	General Revenue Fund	812	184	Violence Prevention Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit D Page 16 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
507	1	General Revenue Fund	812	212	Federal Financing Cost Reimbursement Fund
494	1	General Revenue Fund	812	233	Intercity Passenger Rail Fund
497	1	General Revenue Fund	812	236	Illinois Veterans' Assistance Fund
406	1	General Revenue Fund	812	245	Fair and Exposition Fund
494	1	General Revenue Fund	812	306	I-Fly Fund
416	1	General Revenue Fund	812	317	Professional Services Fund
482	1	General Revenue Fund	812	326	African-American HIV/AIDS Response Fund
416	1	General Revenue Fund	812	332	Workers' Compensation Revolving Fund
103	1	General Revenue Fund	812	342	Audit Expense Fund
478	1	General Revenue Fund	812	346	Hospital Provider Fund
812	1	General Revenue Fund	812	412	Common School Fund
812	1	General Revenue Fund	812	564	Renewable Energy Resources Trust Fund
812	1	General Revenue Fund	812	568	School Infrastructure Fund
812	1	General Revenue Fund	812	614	Capital Litigation Trust Fund
494	1	General Revenue Fund	812	627	Public Transportation Fund
492	1	General Revenue Fund	812	650	Municipal Economic Development Fund
406	1	General Revenue Fund	812	708	Illinois Standardbred Breeders Fund
406	1	General Revenue Fund	812	709	Illinois Thoroughbred Breeders Fund
541	1	General Revenue Fund	812	776	Presidential Library and Museum Operating Fund
812	1	General Revenue Fund	812	960	Build Illinois Fund
103	7	Education Assistance Fund	812	342	Audit Expense Fund
812	11	Road Fund	812	101	General Obligation Bond Retirement and Interest Fund
507	11	Road Fund	812	212	Federal Financing Cost Reimbursement Fund
416	11	Road Fund	812	317	Professional Services Fund
416	11	Road Fund	812	332	Workers' Compensation Revolving Fund
103	11	Road Fund	812	342	Audit Expense Fund
416	12	Motor Fuel Tax Fund	812	332	Workers' Compensation Revolving Fund
103	12	Motor Fuel Tax Fund	812	342	Audit Expense Fund
812	31	Drivers Education Fund	812	1	General Revenue Fund
103	31	Drivers Education Fund	812	342	Audit Expense Fund
812	45	Agricultural Premium Fund	812	1	General Revenue Fund
416	45	Agricultural Premium Fund	812	317	Professional Services Fund
416	45	Agricultural Premium Fund	812	332	Workers' Compensation Revolving Fund
103	45	Agricultural Premium Fund	812	342	Audit Expense Fund
812	47	Fire Prevention Fund	812	101	General Obligation Bond Retirement and Interest Fund
416	47	Fire Prevention Fund	812	317	Professional Services Fund
416	47	Fire Prevention Fund	812	332	Workers' Compensation Revolving Fund
103	47	Fire Prevention Fund	812	342	Audit Expense Fund
812	59	Public Utility Fund	812	1	General Revenue Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit D Page 17 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
416	59	Public Utility Fund	812	332	Workers' Compensation Revolving Fund
812	72	Underground Storage Tank Fund	812	101	General Obligation Bond Retirement and Interest Fund
416	72	Underground Storage Tank Fund	812	332	Workers' Compensation Revolving Fund
103	72	Underground Storage Tank Fund	812	342	Audit Expense Fund
812	78	Solid Waste Management Fund	812	1	General Revenue Fund
416	78	Solid Waste Management Fund	812	317	Professional Services Fund
103	78	Solid Waste Management Fund	812	342	Audit Expense Fund
812	85	Illinois Gaming Law Enforcement Fund	812	1	General Revenue Fund
416	85	Illinois Gaming Law Enforcement Fund	812	317	Professional Services Fund
103	85	Illinois Gaming Law Enforcement Fund	812	342	Audit Expense Fund
812	143	School Construction Fund	812	141	Capital Development Fund
812	224	Asbestos Abatement Fund	812	1	General Revenue Fund
103	224	Asbestos Abatement Fund	812	342	Audit Expense Fund
812	240	Emergency Public Health Fund	812	1	General Revenue Fund
416	240	Emergency Public Health Fund	812	317	Professional Services Fund
812	258	Nurse Dedicated and Professional Fund	812	1	General Revenue Fund
416	258	Nurse Dedicated and Professional Fund	812	317	Professional Services Fund
103	258	Nurse Dedicated and Professional Fund	812	342	Audit Expense Fund
812	294	Used Tire Management Fund	812	1	General Revenue Fund
416	294	Used Tire Management Fund	812	317	Professional Services Fund
812	298	Natural Areas Acquisition Fund	812	1	General Revenue Fund
416	298	Natural Areas Acquisition Fund	812	317	Professional Services Fund
416	298	Natural Areas Acquisition Fund	812	332	Workers' Compensation Revolving Fund
103	298	Natural Areas Acquisition Fund	812	342	Audit Expense Fund
812	299	Open Space Lands Acquisition and Development Fund	812	1	General Revenue Fund
416	299	Open Space Lands Acquisition and Development Fund	812	317	Professional Services Fund
103	299	Open Space Lands Acquisition and Development Fund	812	342	Audit Expense Fund
812	299	Open Space Lands Acquisition and Development Fund	812	608	Conservation 2000 Fund
103	344	Care Provider For Persons With Developmental Disabilities Fund	812	342	Audit Expense Fund
812	397	Trauma Center Fund	812	1	General Revenue Fund
416	397	Trauma Center Fund	812	317	Professional Services Fund
103	412	Common School Fund	812	342	Audit Expense Fund
812	422	Alternative Fuels Fund	812	1	General Revenue Fund
416	422	Alternative Fuels Fund	812	317	Professional Services Fund
103	422	Alternative Fuels Fund	812	342	Audit Expense Fund
103	548	Drycleaner Environmental Response Trust Fund	812	342	Audit Expense Fund
812	553	Transportation Bond Series A Fund	812	141	Capital Development Fund

**State of Illinois
Office of the Comptroller**

Section	AGENCY REPORTING	Procedure - Page No. 27.50.50 Exhibit D Page 18 of 18
Sub-Section	REFERENCE	Effective Date January 1, 2008
Procedure	MANDATORY TRANSFER LISTING	Revision Number 08-002

Transferring From			Transferring To		
Agency Number	Fund Number	Fund Name	Agency Number	Fund Number	Fund Name
812	554	Transportation Bond Series B Fund	812	141	Capital Development Fund
416	564	Renewable Energy Resources Trust Fund	812	317	Professional Services Fund
103	564	Renewable Energy Resources Trust Fund	812	342	Audit Expense Fund
812	568	School Infrastructure Fund	812	101	General Obligation Bond Retirement and Interest Fund
103	573	Petroleum Resources Revolving Fund	812	342	Audit Expense Fund
812	574	Off Highway Vehicle Trails Fund	812	1	General Revenue Fund
103	574	Off Highway Vehicle Trails Fund	812	342	Audit Expense Fund
812	576	Pesticide Control Fund	812	1	General Revenue Fund
416	576	Pesticide Control Fund	812	317	Professional Services Fund
103	576	Pesticide Control Fund	812	342	Audit Expense Fund
416	608	Conservation 2000 Fund	812	317	Professional Services Fund
103	608	Conservation 2000 Fund	812	342	Audit Expense Fund
103	609	Conservation 2000 Projects Fund	812	342	Audit Expense Fund
103	614	Capital Litigation Trust Fund	812	342	Audit Expense Fund
812	621	International Tourism Fund	812	1	General Revenue Fund
416	621	International Tourism Fund	812	317	Professional Services Fund
103	621	International Tourism Fund	812	342	Audit Expense Fund
812	733	Tobacco Settlement Recovery Fund	812	1	General Revenue Fund
103	733	Tobacco Settlement Recovery Fund	812	342	Audit Expense Fund
416	840	Hazardous Waste Research Fund	812	317	Professional Services Fund
103	840	Hazardous Waste Research Fund	812	342	Audit Expense Fund
812	863	Cycle Rider Safety Training Fund	812	1	General Revenue Fund
812	879	Traffic and Criminal Conviction Surcharge Fund	812	1	General Revenue Fund
416	879	Traffic and Criminal Conviction Surcharge Fund	812	317	Professional Services Fund
416	879	Traffic and Criminal Conviction Surcharge Fund	812	332	Workers' Compensation Revolving Fund
103	902	State Construction Account Fund	812	342	Audit Expense Fund
812	954	Illinois State Podiatric Disciplinary Fund	812	1	General Revenue Fund
812	960	Build Illinois Fund	812	1	General Revenue Fund
574	960	Build Illinois Fund	812	961	Metropolitan Fair and Exposition Authority Improvement Bond Fund
422	960	Build Illinois Fund	812	962	Park and Conservation Fund
507	960	Build Illinois Fund	812	970	Build Illinois Bond Retirement and Interest Fund
103	963	Vehicle Inspection Fund	812	342	Audit Expense Fund
812	969	Local Tourism Fund	812	1	General Revenue Fund
416	969	Local Tourism Fund	812	317	Professional Services Fund
103	969	Local Tourism Fund	812	342	Audit Expense Fund