



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

ACCOUNTING BULLETIN

TO: Fiscal Officers of All State Agencies
FROM: Marvin Becker, Assistant Comptroller – Operations
DATE: October 31, 2018
SUBJECT: Fiscal Year 2018 Tax Expenditure Report submission deadline
NUMBER: 220

Procedure 33.15.20 of the Statewide Accounting Management System (SAMS) Manual states:

Tax expenditure data for each fiscal year must be submitted to the Comptroller's Office by November 1 following the conclusion of the relevant fiscal year, though reports pertaining to state income taxes may be delayed until February 15 to obtain more complete data from the preceding tax year. For example, data for fiscal year 2018 must be submitted by November 1, 2018, while income tax data must be submitted by February 15, 2019.

The deadline for the Tax Expenditure Report submission is being extended to **Friday, December 14, 2018**. Income tax data is still due by February 15, 2019.

If you have any questions concerning this Accounting Bulletin, please contact Jennifer Kovats at (217) 782-0124. Agencies may access this and other Accounting and Payroll Bulletins on the Comptroller's website at <http://www.illinoiscomptroller.gov/agencies>.