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ACCOUNTING BULLETIN

TO: Fiscal Officers of All State Agencies

FROM: Steven L. Valasek, Director of State Accounting

DATE: March 1, 2007

SUBJECT: Prompt Submission of Travel Expenses

NUMBER: 137

The Illinois Office of the Comptroller (IOC) recently issued Accounting Bulletin 134 and Accounting Bulletin 135 which addressed the potential taxable nature of travel expense reimbursements. After an in-depth review of the agencies' ability to address this topic, the IOC has decided to delay the implementation of our SAMS edit of the 60 day rule at this time.

Agencies will be given proper notification prior to the implementation of any SAMS edits on this issue.

Agencies may access this and other Accounting, SAMS and Payroll Bulletins on the Comptroller's website at www.ioc.state.il.us under Resource Library.