

# Statewide Accounting Management System

## Procedure Bulletin

Procedure Bulletin No. 54

Date June 1, 2001

Effective Date July 1, 2001

### SAMS MANUAL

Material Transmitted: 1, 3, 7, 9, 11, 19, 20, 23, 25, 26 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.

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### REMOVE

#### Contact Listing

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Exhibit	11.50.50-A

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OFFICE OF THE COMPTROLLER**

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PROCEDURE

WHOM TO CONTACT IF YOU HAVE QUESTIONS

REVISION NUMBER

02-001

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	Sharon Pinto	557-3368
03 – Accounting Principles	Sharon Pinto	557-3368
05 – Terminology	Matt Ciotti	785-6257
07 – Financial Information	Marvin Becker Matt Ciotti	782-4107 785-6257
09 – Funds Petty Cash	Sally Herter Judy Cumby Marvin Becker	782-8084 557-2400 782-4107
11 – Expenditure Authority Appropriation/Expenditure Transfers Detail Object Corrections	Linda Seelbach Sally Herter Marvin Becker Marvin Becker	782-3060 782-8084 782-4107 782-4107
13 – Allotments (including Governor Releases)	Marvin Becker	782-4107
15 – Obligations	Lu Irwin Ann Brown	785-0009 785-4966
17 – Pre-Audit & Commercial Vouchering Contractual Services Vouchers	Linda Seelbach Brenda Drabant	782-3060 782-8279
19 – Vendor Identification Structure	Karla Grigsby	557-3376
20 – Electronic Commerce	Jeannie Mays Rhonda Reinert	782-9969 557-0931

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<u>SECTION</u>	<u>INDIVIDUAL</u>	<u>TELEPHONE NUMBER</u>
21 – Warrants	Richard Damron	785-1128
23 – Payroll	Nancy Smith	782-4758
Garnishments	Brenda Drabant	782-8279
Savings Bonds	Nancy Smith	782-4758
FICA/Medicare	Nancy Smith	782-4758
25 – Receipts and Cash Refunds	Marvin Becker	782-4107
	Debbie Fortman	782-3750
26 – Receivables Reporting	Sharon Pinto	557-3368
Claims in Favor of the State Procedures	Carla Huffman	782-8290
27 – Agency Reporting	Sharon Pinto	557-3368
Service Efforts and Accomplishments Reporting	Mike Hoffmann	524-3677
29 – Fixed Assets Reporting	Christine Belle	557-3368
31 – Bonded Indebtedness	Stephen Bradley	557-9873
33 – Miscellaneous:		
University Imprest System	Judy Cumby	557-2400
Locally Held Fund Reporting	Sharon Pinto	557-3368
Tax Expenditure Reporting	Bob Brock	782-3615
	Loren Iglarsh	782-7921
Fee Imposition Reporting	Loren Iglarsh	782-7921

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01 Introduction

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30 Overview of the Office of the Comptroller

40 Description of SAMS

50 User Responsibilities

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PROCEDURE	ORGANIZATION OF THE SAMS MANUAL	REVISION NUMBER 02-001

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**PURPOSE AND SCOPE OF THE MANUAL**

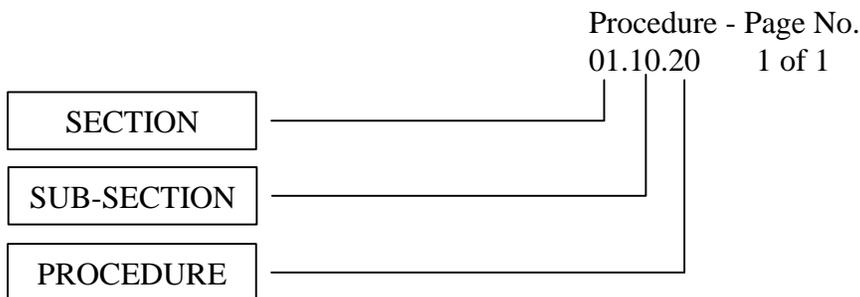
The Comptrollers' Statewide Accounting Management System Procedures Manual (SAMS Manual) has been developed to assist State agencies with the operation of the statewide accounting system. Documented in this manual are the fiscal policies, accounting principles, controls, operating procedures and reporting requirements for the Statewide Accounting Management System.

Proper use of this manual will assist management of State agencies by:

- indicating the method to be used for the processing of accounting information between State agencies and the Office of the Comptroller,
- documenting the statewide accounting processing required so that the execution of the procedures is not completely dependent on an individual,
- providing a training device and reference material for operating and supervisory personnel, and
- providing a source of information to help eliminate uncertainties and confusion caused by verbal communications.

**ORGANIZATION OF THE SAMS MANUAL**

The SAMS Manual presents to all State agencies a standardized approach to finance and accounting matters within the area of authority of the Comptroller. The standardized approach used to provide SAMS users with access to procedures contained herein was to prepare the manual in the following format:



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OFFICE OF THE COMPTROLLER**

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1. Section

The section number groups major related material together, such as Accounting Principles, Warrants and Payroll. The sections are numbered sequentially with allowance for expansion, such as 03, 05, 07, etc.

2. Sub-Section

The sub-sections within each section are generally arranged according to the following format and page numbering:

SYSTEM OVERVIEW	10
INPUT DOCUMENT PROCEDURES	20
OUTPUT DOCUMENT PROCEDURES	30
CONTROL PROCEDURES	40
REFERENCE OR SUPPLEMENTAL	50

The System Overview sub-section is devoted to a general description of the system discussed in the section. It includes the information necessary for an individual to acquire a general understanding of the system.

The Input Document Procedures sub-section explains the steps necessary to prepare the input to the system. These procedures include the forms to be used, the coding of accounting transactions, verification of the footings and calculation, the review and approval steps required and the distribution of the source document copies.

The Output Document Procedures sub-section describes each report produced by the system. These procedures describe how to interpret and use the information provided by the accounting system.

The Control Procedures sub-section describes the specific control procedures to be performed by operating personnel. Included in this sub-section are input controls to insure that all data is correctly entered into the system and the output controls to insure that the information printed on the report is complete and accurate.

The Reference or Supplemental sub-section contains reference material or other material which does not conform to the organization or scope of the above sub-sections.

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3. Procedure

All procedures are numbered sequentially with allowance for expansion, such as 10, 20, 30, etc.

The first page number designates the page number of the procedure followed by the total number of pages in the procedure.

Following each procedure are exhibits (if applicable) of the material explained in the procedure. Each exhibit will be designated by a letter such as 01.10.20-A and 02.30.10-B. These exhibits will be arranged sequentially from A to Z.

4. Effective Date

The effective date designates the date on which the procedure becomes effective according to the rules and regulations issued by the Comptroller.

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**REVISION AND MAINTENANCE OF THE SAMS MANUAL**

The SAMS Manual has been designed to facilitate the adding of new procedures and the revising of existing procedures. A master control copy of the procedures will be maintained by the Systems Administration Department of the Comptroller's Office. This Department will be responsible for updating the manual and distributing the new or corrected procedures to the State agencies.

All users of this manual are encouraged to recommend revisions to any part of the manual. Following this procedure is a Change Request Form for recording and submitting suggested changes to the Comptroller's Office. Recommended revisions should be sent to:

Comptroller's SAMS Manual Coordinator  
Office of the Comptroller  
325 West Adams Street  
Springfield, Illinois 62704-1871

**REVISION NUMBER**

Whenever a procedure is revised, all revised pages will be updated and will include the year and the revision number. The first two digits of the revision number designate the fiscal year of issuance of the revision, and the next three numbers are the revisions made during the fiscal year numbered sequentially, such as:

01-001  
01-002

Each new or revised page will have a vertical line in the left margin to identify specific items of change. Examples of the identification are the lines which highlight the above changes. When a completely new procedure is issued to an existing section, the term "new" will be recorded as the revision number.

**REVISION CONTROL**

Revised SAMS material is issued and distributed as attachments to consecutively numbered Procedure Bulletins. (See Exhibit 01.10.20-B for an example of a Procedure Bulletin.) These

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Bulletins are designed to give instructions for the insertion and removal of pages, to state the purpose of the new or revised material and to specify any regulations or published instructions which are superseded. Upon receipt of each Procedure Bulletin, the recipients should place their initials following the Bulletin number on the "Remove/Insert" pages. The remove/insert pages should then be filed to document the Manual's update. A break in the continuity of "initialed" Bulletins may indicate missing issues. Each manual holder is encouraged to file all new material promptly and to call to the attention of the Comptroller's SAMS Manual Coordinator any matters that require amendment, change or revision.

#### AGENCY SAMS MANUAL COORDINATOR

Each agency should designate an Agency SAMS Manual Coordinator who is familiar with the agency's operations. The Coordinator's name, address and telephone number should be sent to the Comptroller's SAMS Manual Coordinator. The agency should notify the Comptroller's SAMS Manual Coordinator in writing of any change in this assignment.

All manuals and Procedure Bulletins will be sent to the Agency SAMS Manual Coordinator, who will have responsibility for distributing them to all holders of the SAMS Manual within the agency.

#### Suggested Procedures for the Agency SAMS Manual Coordinator:

- maintain an up-to-date record of the assignment of each complete and subsidiary manual in the agency,
- evaluate all agency requests for additional manuals in accordance with distribution policies,
- periodically determine if all manuals in the agency are kept up-to-date and used sufficiently to warrant continued maintenance, and
- reassign the SAMS Manual as necessary to achieve maximum utilization of manuals assigned to the agency.

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## SAMS DISTRIBUTION POLICY

This manual is designed to be a reference bank for State agencies. Accordingly, the manual should be assigned to positions and not to individuals. When an employee leaves a position to which a manual is assigned, the manual should be left for his successor.

The manual has been segmented in a manner which will permit distribution of photostatic copies of certain sections to specialized units within a State agency. For example, the Payroll Section could be furnished to individual payroll clerks of the agency, or the Voucher and Pre-Audit Section could be furnished to individual voucher clerks of the agency.

### 1. Additional Copies

Requests for additional copies of the SAMS Manual or a particular section of the manual should be channeled through the Agency SAMS Manual Coordinator, who will forward them to the Comptroller's SAMS Manual Coordinator. Considerable time can be saved in receiving additional manuals if all requests contain a reason for the request. Requests for additional manuals should be based on the following general guidelines.

- a. A copy of the SAMS Manual should be readily available to employees whose work is concerned with its content and who make frequent reference to it.
- b. The SAMS Manual is available on the Comptroller's web site.
- c. Whenever possible, the manual should be kept at a central point for reference and use by several employees.
- d. Consider using a subsidiary Section rather than a complete manual.



**STATEWIDE  
ACCOUNTING  
MANAGEMENT  
SYSTEM**

**\*\* PROCEDURE BULLETIN \*\***

**Procedure Bulletin Number ##**

**Date:** \_\_\_\_\_

**Effective Date:** \_\_\_\_\_

***SAMS MANUAL***

Material Transmitted: \_\_\_\_\_

**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.

REMOVE

INSERT

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	INTRODUCTION	PROCEDURE - PAGE NO. 01.10.40 1 of 2
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PROCEDURE	DESCRIPTION OF SAMS	REVISION NUMBER 02-001

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**DESCRIPTION OF SAMS**

The Comptroller's Statewide Accounting Management System (SAMS) operates through interaction and cooperation between State agencies and the Comptroller's Office. An important function of the Comptroller's Office is to verify and approve all requests for payments to be made from funds held by the State Treasurer and to prepare financial reports necessary for fiscal management at both the individual agency and statewide levels.

Agencies participate in the operation of SAMS by submitting to the Comptroller such information as:

- vouchers, requesting the Comptroller to approve payment to a vendor for goods or services rendered;
- payroll information, requesting the Comptroller to prepare payroll checks for an agency;
- receipt deposits, requesting the Comptroller to deposit monies with the State Treasurer;
- monthly and yearly financial information reports which the Comptroller uses to prepare financial statements for all fund groups;
- fund creations, deletions or transfers, requesting the Comptroller to create or delete a Treasurer-held fund or to transfer monies from one fund to another;
- reversions, requesting the Comptroller to prohibit spending within an appropriation/expenditure account;
- obligations, informing the Comptroller of an agency's intent to make an expenditure; and/or
- appropriation transfers, requesting the Comptroller to transfer spending authority from one appropriation to another.

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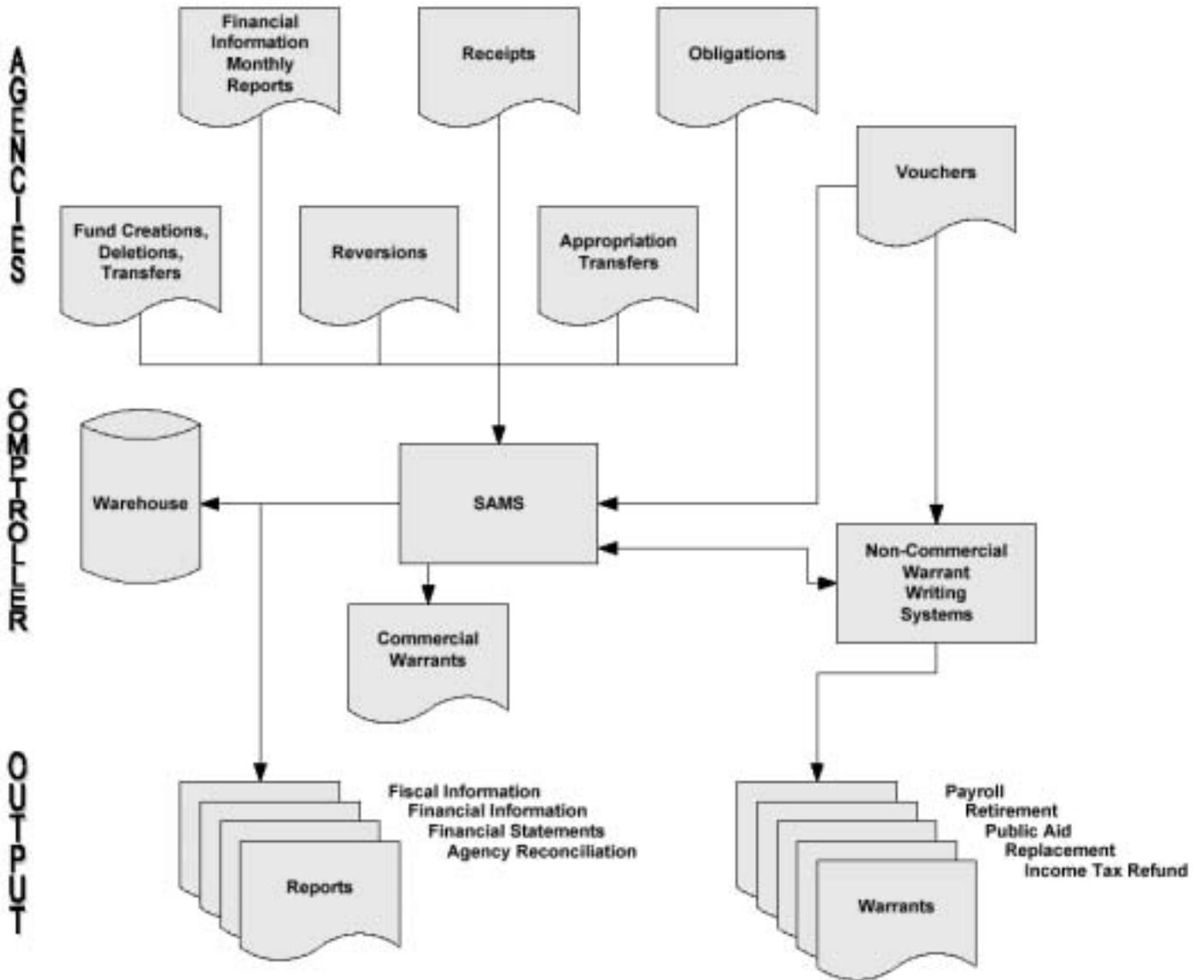
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The Comptroller's Office uses several computer systems which, taken together, allow the Comptroller's Office to maintain the official accounting records of the State of Illinois. At the center of these various systems is SAMS, the Statewide Accounting Management System. SAMS records and tracks the receipts, disbursements, account balances and other transaction information for all Treasury-held funds. In addition, SAMS writes all commercial warrants.

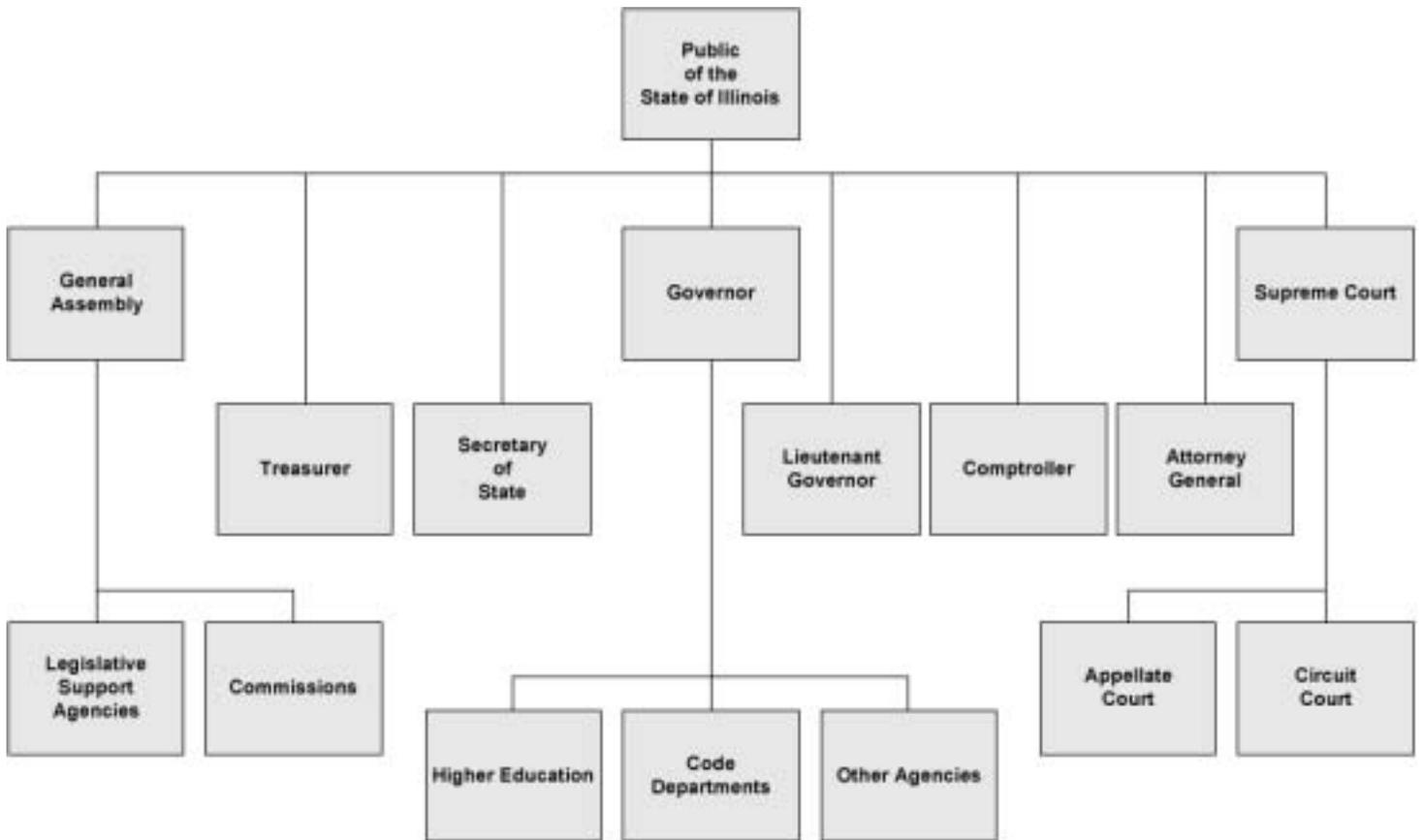
There are also separate warrant-writing systems that interface with SAMS at a summary and detail level while maintaining information that pertains to their functional areas. These interfacing systems are: payroll, retirement, public aid, State income tax refunds and replacement warrants. All warrants are sent to the State Treasurer for approval and signature prior to mailing them. Finally, the Comptroller's Office has developed an electronic funds system to accommodate those payees who desire to be paid electronically.

A diagram illustrating the functions discussed above is presented in Exhibit 01.10.40-A. Exhibit 01.10.40-B presents a simplified table of organization for the State government of Illinois.

### DESCRIPTION OF SAMS



## STATE OF ILLINOIS ORGANIZATION CHART



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**USER RESPONSIBILITIES**

The types of responsibilities a person has regarding the Comptroller's Statewide Accounting Management System (SAMS) depend upon the position within an agency and the size of the agency. In the case of larger agencies, the responsibilities may be clearly segregated as to agency head, chief accounting officer, accounting supervisors, accountants, etc. In the case of smaller agencies, such a delegation of responsibilities may not be feasible due to the limited number of persons in the agency.

The following paragraphs briefly describe the responsibilities users of the SAMS system may want to assume. These responsibilities are not intended to be all-inclusive, but are guidelines to follow.

Agency Heads

Agency heads have the overall responsibility to see that the fiscal management programs and procedures prescribed by the Comptroller are carried out. Depending on the size of the agency, the agency head may have a wide range of responsibilities. These could range from being familiar with detail processing procedures to being in a review position where he would evaluate operating results with his management staff.

Agency Accountants

Agency accountants may have the operating responsibility of supervising and training the clerical staff who perform the actual document processing. For effective training and supervision, agency accountants should have a thorough knowledge of the various invoice-voucher, receipt deposit and other forms as well as reference material, such as the charts of accounts. The review and resolution of SAMS-generated agency reconciliation reports may also be the responsibility of the chief accountant of the agency.

Agency Clerical Personnel

Agency clerical personnel usually work under the direct supervision of agency accountants who determine their specific duties and responsibilities in preparing SAMS input documents. Clerical employees will want to be thoroughly knowledgeable in operating procedures necessary for the proper performance of their duties.

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July 1, 2001

PROCEDURE        INTRODUCTION

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02-001

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INTRODUCTION

This subsection presents the principles of accounting which will underlie the Comptroller's Statewide Accounting Management System (SAMS). Each principle is stated and then is followed by a discussion of rationale, applicability and possible trends in each particular area of governmental accounting.

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PROCEDURE REVENUE ACCOUNTING

REVISION NUMBER

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Federal Grants -

NCGA Statement 2 identifies three major types of awards to the State from the Federal government (i.e., grants, entitlements, and shared revenues).

Grants are a contribution, a gift of cash, or other assets to be used or expended for a specified purpose, activity, or facility. There are two types of grants: capital and operating. Capital grants are restricted by the grantor for the acquisition and/or construction of fixed (capital) assets. All other grants are considered to be operating grants. Block grants should be included in this classification.

The second major award category is entitlements. An entitlement is the amount of payment to which the State is entitled as determined by the Federal government pursuant to an allocation formula contained in applicable statutes.

Finally, shared revenues are those levied by one unit of government but shared on a predetermined basis with another unit(s) of government.

Each of the three types of awards are accounted for in one of the four categories of funds described above. The basis of accounting is determined by the type of fund. To identify the appropriate type of fund, the purpose and requirements of each Federal award must be analyzed. These may be specified in the award document, statutes or related legislation. Most Federal awards will be classified as either special revenue, trust, or university and college funds.

Federal revenues may be received at different times within the award cycle depending on the provisions of the award. Expenditures may be funded by an advance, letter of credit, or after the fact reimbursements. For governmental funds, revenues should be recognized on grants, entitlements, or shared revenues programs in the accounting period when they become both measurable and available. In applying this definition, legal and contractual requirements of the award should be carefully reviewed for guidance. If expenditure of the proceeds is the prime factor for determining eligibility, then revenue should be recognized when the expenditure is made, since it is then both measurable and available. The different types of terms and conditions used in Federal programs make it difficult to follow one rule for revenue recognition. The key question for each Federal revenue source is "when is the State agency entitled to receive the funds?" In most cases, the State agency is entitled to the funds when the expenditures have been made or when the action of the grantor makes the receipt of funds a relative certainty.

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The appropriate type of reporting in the financial statements depends on whether the revenue has been received and whether the revenue recognition criteria have been met. If revenues have not been received and the recognition criteria have been met, the State should report a receivable. However, if some or all of the revenue is not available, the portion of the revenue that is not available should be recorded as deferred revenues. If revenues have been received but the recognition criteria have not been met, the State should record deferred revenues. Universities should report revenue from grants as expended in accordance with colleges and universities accounting practices.

In many cases, a subsequent audit of a grant may result in a disallowance of costs already reimbursed. Such audits may be performed by the grantor or an independent auditor. The potential for such situations should be disclosed in a footnote to the financial statements.

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OFFICE OF THE COMPTROLLER**

SECTION FINANCIAL INFORMATION

PROCEDURE - PAGE NO.  
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SUB-SECTION

EFFECTIVE DATE  
July 1, 2001

PROCEDURE INDEX

REVISION NUMBER  
02-001

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**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION FUNDS  
SUB-SECTION OVERVIEW  
PROCEDURE TYPES OF FUNDS

PROCEDURE - PAGE NO.  
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TYPES OF FUNDS

Funds are classified in several ways. For purposes of SAMS, the groups of funds within the State of Illinois are:

General Funds:

Those funds established to receive the major portion of tax revenues and to pay the regular operating and administrative expenses of most State agencies.

Highway Funds:

Those funds established to receive and distribute special assessments related to transportation, such as Motor Fuel Tax, and to support the construction and maintenance of transportation facilities and activities of the State of Illinois.

Special State Funds:

Those funds designated in Section 5 of the Finance Act as special funds in the State Treasury and not elsewhere classified. They represent a segregation of accounts for specific purposes on a substantially perpetual basis.

Bond Financed Funds:

Those funds established to receive and administer the proceeds of various bond issues of the State.

Debt Service Funds:

Those funds established to finance and account for the payment of principal redemption and interest associated with the general obligation bond issues of the State.

**STATE OF ILLINOIS  
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SECTION FUNDS

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Federal Trust Funds:

Those funds established pursuant to grants and contracts between State agencies and the United States. The funds are administered for specific purposes established by the terms of the grants and contracts.

Revolving Funds:

Those funds established to finance and account for intra-governmental services. Appropriation of resources of these funds is dependent upon intra-governmental service requirements and appropriations of other State agencies. Revolving Fund resources are provided by expenditures of State agencies financed by the fund.

State Trust Funds:

Those funds established by statute or under statutory authority for specific purposes.

Other Trust Funds:

Those funds established to receive and account for resources for subsequent disbursement to a designated recipient. Escrow funds are an example of an Other Trust Fund.

See Procedure 03.53.20, pages 4 - 7 of 8 for the definition of fund types and account groups in conformance with generally accepted accounting principles



# Change of Custodianship or Location Petty Cash or Change Fund

\_\_\_\_\_  
State Comptroller  
Agency Name

	Old Information	New Information
Name	John Doe	Sally Sommer
Location of Fund and Zip Code	325 West Adams Street Springfield, IL 62706	325 West Adams Street Springfield, IL 62706
Social Security Number	333-22-4444	212-44-3333

(Please Print or Type)

**Analysis of Fund at Date of Transfer**

Cash on Hand	\$	25.00
Cash in Bank		200.00
Voucher(s) in Transit		75.00
Total in Fund.....	\$	300.00
Approved Level of Fund.....	\$	300.00

The undersigned hereby certify that the above statement of Imprest Cash Information is true and accurate.

_____ Signature of Former Custodian	10/31/82 Date	_____ Signature of Current/Successor Custodian	10/31/82 Date
--	------------------	---	------------------



# Petty Cash Internal Control Certification

Agency Name \_\_\_\_\_  
Agency Number \_\_\_\_\_  
Approved Amount \_\_\_\_\_  
FY Audit Performed \_\_\_\_\_

Petty Cash Fund Number \_\_\_\_\_  
Custodian \_\_\_\_\_  
Location \_\_\_\_\_

1. An Application to Establish or Dissolve a Fund (Form C-68) and the Survey of Need for a Petty Cash Fund has been completed and filed with the State Comptroller's Office.
2. The custodian presently in-charge of the fund is the same as the individual listed above. Also, the amount of the fund agrees with the amount authorized by the State Comptroller's Office and indicated above. (See Item 17).
- 3.\* A Petty Cash Usage Report (Form C-18) has been timely filed with the State Comptroller's Office for a fund exceeding \$100.
- 4.\* A fund which exceeds \$100 is turning over approximately six times during the calendar year.
- 5.\* The petty cash fund, if maintained in a bank or savings and loan association or trust company is maintained in a federally insured organization.
- 6.\* The cash-on-hand or in the bank plus the vendor's invoices/petty cash vouchers plus reimbursement vouchers in transit equals the authorized amount of the petty cash fund.
- 7.\* The fund is kept separate and apart from daily receipts and other authorized petty cash funds.
- 8.\* Someone other than the custodian approves reimbursements to the fund.
- 9.\* The bank has been notified, in writing, not to accept checks payable to your Agency.
- 10.\* Cash advances were not made from the fund. Also, no personal checks were cashed by the fund.
- 11.\* Payments for \$50 or more are not being made from the fund, and there is not stringing of payments to avoid normal voucher processing.
- 12.\* Payments from the fund are restricted to award and grant and conventional operational line items purposes.
- 13.\* All expenditures from the petty cash fund paid during the current fiscal year are reimbursed before the end of lapse period.
- 14.\* Vendor invoices or statements are secured for each expenditure showing date, amount, description of the purchase (or a petty cash voucher with same information) and retained in a petty cash file.
- 15.\* A petty cash fund which is maintained in whole or in part in a checking account is reconciled monthly with the bank statement.
16. Someone other than the custodian maintaining the fund reconciles the fund monthly.
17. All changes made to the custodianship and location of the petty cash fund are reported to the State Comptroller's Office using the Change of Custodianship form (C-85).
- 18.\* The cash on hand never exceeded \$100 at anytime.
- 19.\* The reimbursement checks for the fund are made payable to the custodian.
- 20.\* There is a notation of payment made on the face of the vendor invoices to prevent reuse of the invoices.
- 21.\* All expenditures from the petty cash fund can be traced to either an employee who approved payment or to the recently purchased asset for verification as to the validity of the transaction.
- 22.\* The petty cash fund checkbook and/or cash is properly safeguarded during and after working hours.
23. There is a biennial audit done of the cash fund by someone independent of the fund.
- 24.\* If 1099 reportable payments are made from the fund, 1099 forms are issued.
- 25.\* If 1099 information returns are issued, they are issued using the agency's own payer's federal identification number.

I certify that the above petty cash internal controls are in effect or remedies have been made to correct deficiencies noted.

\_\_\_\_\_  
Chief Internal Auditor (or authorized agency representative)

\_\_\_\_\_  
Date

STATUTORY TRANSFER IDENTIFIERS					
Transfer From				Initiating Agency	
Identifier		From		To	
360EAFTRN	001	General Revenue Fund	007	Education Assistance Fund	Comptroller
492SALETX	001	General Revenue Fund	012	Motor Fuel Tax Fund	Revenue
492TAXCHK	001	General Revenue Fund	015	Breast & Cervical Cancer Research Fund	Revenue
360LIVELN	001	General Revenue Fund	026	Live And Learn Fund	Comptroller
360PARAMU	001	General Revenue Fund	045	Agriculture Premium Fund	Comptroller
360STATUT	001	General Revenue Fund	053	MEAOB Fund	Comptroller
360PARAMU	001	General Revenue Fund	053	MEAOB Fund	Comptroller
492TAXCHK	001	General Revenue Fund	060	Alzheimer's Disease Research Fund	Revenue
492TAXCHK	001	General Revenue Fund	076	Illinois Special Olympics Checkoff Fund	Revenue
492TAXCHK	001	General Revenue Fund	080	Meals On Wheels Fund	Revenue
492TAXCHK	001	General Revenue Fund	100	Assistance To The Homeless Fund	Revenue
370DEBTSR	001	General Revenue Fund	101	General Obligation B R & I	Treasurer
492TAXCHK	001	General Revenue Fund	113	Community Health Center Care Fund	Revenue
492TAXCHK	001	General Revenue Fund	115	Child Care Expansion Program Fund	Revenue
409YOUTHHA	001	General Revenue Fund	128	Youth Alcohol/Substance Abuse Fund	IL Liquor Control Comm
360UIHOSP	001	General Revenue Fund	136	U of I Hospital Services Fund	Comptroller
492TAXCHK	001	General Revenue Fund	164	Korean War Memorial Fund	Revenue
492TAXCHK	001	General Revenue Fund	168	Heart Disease Treatment And Prevention Fund	Revenue
492TAXCHK	001	General Revenue Fund	169	Hemophilia Treatment End	Revenue
444QTRANS	001	General Revenue Fund	223	Mental Health Accounts Receivable Fund	DHS
360PARAMU	001	General Revenue Fund	245	Fair And Exposition Fund	Comptroller
360CREDIT	001	General Revenue Fund	255	Credit Enhancement Development Fund	Comptroller
492TAXCHK	001	General Revenue Fund	275	Heritage Preservation Fund	Revenue
492INCREM	001	General Revenue Fund	281	Special Tax Increment Fund	Revenue
492TAXCHK	001	General Revenue Fund	364	Persian Gulf Conflict Veterans Fund	Revenue
492TAXCHK	001	General Revenue Fund	365	United States Olympians Assistance Fund	Revenue
492TAXCHK	001	General Revenue Fund	366	Assistive Technology For Persons With Disabilities	Revenue
370BANKSV	001	General Revenue Fund	373	State Treasurer's Bank Services Trust Fund	Treasurer
360SCHOOL	001	General Revenue Fund	412	Common School Fund	Comptroller
370LOCGOV	001	General Revenue Fund	515	Local Government Distributive Fund	Treasurer
360GRAPE	001	General Revenue Fund	530	Grape/Wine Resource Council Fund	Comptroller
492TAXCHK	001	General Revenue Fund	531	American Diabetes Association Fund	Revenue
492TAXCHK	001	General Revenue Fund	532	Mental Health Research Fund	Revenue
492TAXCHK	001	General Revenue Fund	533	Children's Cancer Fund	Revenue
360SCHINF	001	General Revenue Fund	568	School Infrastructure Fund	Comptroller
360CO2000	001	General Revenue Fund	608	Conservation 2000 Fund	Comptroller
370CAPLIT	001	General Revenue Fund	614	Capital Litigation Trust Fund	Treasurer
492TRANS	001	General Revenue Fund	627	Public Transportation Fund	Revenue

STATUTORY TRANSFER IDENTIFIERS					
Transfer From					Initiating Agency
Identifier		From		To	
360DEBTSR	001	General Revenue Fund	627	Public Transportation Fund	Comptroller
360AQUACU	001	General Revenue Fund	634	IL Aquaculture Development Fund	Comptroller
492PTRANS	001	General Revenue Fund	648	Downstate Public Transportation Fund	Revenue
563WKCOMP	001	General Revenue Fund	685	Rate Adjustment Fund	Industrial Commission
360PARAMU	001	General Revenue Fund	708	Illinois Standardbred Breeders Fund	Comptroller
360PARAMU	001	General Revenue Fund	709	Illinois Thoroughbred Breeders Fund	Comptroller
360TOURIS	001	General Revenue Fund	763	Tourism Promotion Fund	Comptroller
492TOURIS	001	General Revenue Fund	763	Tourism Promotion Fund	Revenue
492PTRANS	001	General Revenue Fund	794	Metro east Public Transportation Fund	Revenue
370TXDIST	001	General Revenue Fund	815	Inheritance Tax Collection Distribution Fund	Treasurer
492TAXCHK	001	General Revenue Fund	865	Domestic Violence Shelter & Service Fund	Revenue
482VIOLEN	001	General Revenue Fund	865	Domestic Violence Shelter & Service Fund	Public Health
492WDLIFE	001	General Revenue Fund	909	Illinois Wildlife Conservation Fund	Revenue
492TAXCHK	001	General Revenue Fund	910	Youth Drug Abuse Prevention Fund	Revenue
492TXDIST	001	General Revenue Fund	925	Coal Technology Development Assistance Fund	Revenue
482BIRTHC	001	General Revenue Fund	934	Child Abuse Prevention Fund	Public Health
492TAXCHK	001	General Revenue Fund	934	Child Abuse Prevention Fund	Revenue
360PARAMU	001	General Revenue Fund	960	Build Illinois Fund	Comptroller
360SALEST	005	Common School Special Account Fund	412	Common School Fund	Comptroller
370DEBTSR	011	Road Fund	101	General Obligation B R & I	Treasurer
360RCONST	011	Road Fund	902	State Construction Account Fund	Comptroller
360MFTDIS	012	Motor Fuel Tax Fund	963	Vehicle Inspection Fund	Comptroller
494MFTDIS	012	Motor Fuel Tax Fund	011	Road Fund	Transportation
494MFTDIS	012	Motor Fuel Tax Fund	019	Grade Crossing Protection Fund	Transportation
494MFTDIS	012	Motor Fuel Tax Fund	039	State Boating Act Fund	Transportation
494MFTDIS	012	Motor Fuel Tax Fund	413	Counties Fund	Transportation
494MFTDIS	012	Motor Fuel Tax Fund	414	Municipalities Fund	Transportation
494MFTDIS	012	Motor Fuel Tax Fund	415	Road District Fund	Transportation
494MFTDIS	012	Motor Fuel Tax Fund	902	State Construction Account Fund	Transportation
494MFTDIS	012	Motor Fuel Tax Fund	963	Vehicle Inspection Fund	Comptroller
494TRNREG	019	Grade Crossing Protection Fund	018	Transportation Regulatory Fund	Transportation
475INDCST	022	General Professions Dedicated Fund	218	Professions Indirect Cost Fund	Professional Regulation
360EXCESS	021	Financial Institutions Fund	001	General Revenue Fund	Comptroller
360DEBTSR	041	Wildlife and Fish Fund	101	General Obligation B R & I Fund	Comptroller
360EXCESS	045	Agricultural Premium Fund	001	General Revenue Fund	Comptroller
592ENDBAL	047	Fire Prevention Fund	001	General Revenue Fund	State Fire Marshall
360DEBTSR	047	Fire Prevention Fund	101	General Obligation B R & I Fund	Comptroller
444QTRANS	050	Mental Health Fund	223	Mental Health Accounts Receivable Trust Fund	DHS

STATUTORY TRANSFER IDENTIFIERS						
Transfer From		From		To		Initiating Agency
Identifier						
360EXCESS	053	MEAOB Fund	001	General Revenue Fund		Comptroller
370DEBTSR	053	MEAOB Fund	105	Illinois Civic Center B R & I Fund		Treasurer
360STATUT	053	MEAOB Fund	962	Park and Conservation Fund		Comptroller
475INDCST	057	Illinois State Pharmacy Disciplinary Fund	218	Professions Indirect Cost Fund		Professional Regulation
422INVINC	069	Natural Heritage Endowment Trust Fund	375	Natural Heritage Fund		Natural Resources
360DEBTSR	072	Underground Storage Tank Fund	101	General Obligation B R & I Fund		Comptroller
360QTRANS	078	Solid Waste Management Fund	828	Hazardous Waste Fund		Comptroller
492REIMBR	084	County Water Commission Tax Fund	001	General Revenue Fund		Revenue
475INDCST	093	Illinois State Medical Disciplinary Fund	218	Professions Indirect Cost Fund		Professional Regulation
492REIMBR	097	Home Rule Municipal Soft Drink ROT Fund	384	Tax Compliance and Administration Fund		Revenue
563WKCOMP	124	Workers Compensation Benefit Trust Fund	685	Rate Adjustment Fund		Industrial Commission
492WAGERT	129	State Gaming Fund	007	Educational Assistance Fund		Revenue
360ENDBAL	136	U of I Hospital Services Fund	001	General Revenue Fund		Comptroller
478 EXCESS	136	U of I Hospital Services Fund	001	General Revenue Fund		Public Aid
492REIMBR	138	Home Rule Municipal ROT Fund	001	General Revenue Fund		Revenue
360REALLO	143	School Construction Fund	653	Coal Development Fund		Bureau of the Budget
475INDCST	151	Registered CPA's Admin. & Disciplinary Fund	218	Professions Indirect Cost Fund		Prof Regulation
350EXCESS	167	Registered Limited Liability Partnership Fund	001	General Revenue Fund		Secretary of State
492SALEST	186	State and Local Sales Tax Fund	187	RTA Occupation and Use Tax Replacement Fund		Revenue
492SALEST	186	State and Local Sales Tax Fund	515	Local Government Distributive Fund		Revenue
492SALEST	186	State and Local Sales Tax Fund	794	Metro East Transit District Fund		Revenue
492SALEST	186	State and Local Sales Tax Fund	960	Build Illinois Fund		Revenue
492SALEST	188	County and Mass Transit District Fund	812	RTA Sales Tax Trust Fund		Revenue
360BRWNFD	213	Response Contractors Indemnification Fund	214	Brownfields Redevelopment Fund		Comptroller
360QTRANS	220	DCFS Children's Services Fund	001	General Revenue Fund		Comptroller
691QTRANS	242	I S A C Accounts Receivable Fund	001	General Revenue Fund		I S A C
360EXCESS	245	Fair and Exposition Fund	045	Agriculture Premium Fund		Comptroller
452UNCLMD	251	Department of Labor Special State Trust Fund	001	General Revenue Fund		Labor
475INDCST	258	Nursing Dedicated and Professional Fund	218	Professions Indirect Cost Fund		Professional Regulation
475INDCST	259	Optometric Licensing and Disciplinary Committee	218	Professions Indirect Cost Fund		Professional Regulation
422INTERS	260	Fish and Wildlife Endowment Fund	041	Wildlife and Fish Fund		Natural Resources
370ENDBAL	276	Drunk & Drugged Driving Prevention Fund	001	General Revenue Fund		Treasurer
492EXCESS	278	Income Tax Refund Fund	001	General Revenue Fund		Revenue
492REFUND	278	Income Tax Refund Fund	802	Personal Property Tax Replacement Fund		Revenue
492REIMBR	294	Used Tire Management Fund	001	General Revenue Fund		Revenue
492REIMBR	337	Metropolitan Pier & Expo Auth Trust Fund	384	Tax Compliance And Administration Fund		Revenue
360AUDOVR	342	Audit Expense Fund	xxx	Any Fund		Comptroller
420INDCST	343	Federal National Community Services Fund	883	Intra-Agency Services Fund		DCCA

STATUTORY TRANSFER IDENTIFIERS					
Transfer From				Initiating Agency	
Identifier		From		To	Agency
360JOBSPG	347	Employment And Training Fund	349	AFDC Opportunities Fund	Comptroller
350ENDBAL	363	Division of Corporations Special Operations Fund	001	General Revenue Fund	Sec of State
350EXCESS	380	Corporate Franchise Tax Refund Fund	001	General Revenue Fund	Sec of State
422MINBAL	391	Illinois Habitat Fund	293	State Furbearer Fund	Natural Resources
422MINBAL	391	Illinois Habitat Fund	353	State Pheasant Fund	Natural Resources
422INCOME	391	Illinois Habitat Fund	390	Illinois Habitat Endowment Trust Fund	Natural Resources
370PROTST	401	Protest Fund	XXX	Any Fund	Treasurer
420INDCST	404	Urban Planning Assistance Fund	883	Intra-Agency Services Fund	DCCA
370QTRANS	409	Public Building Fund	001	General Revenue Fund	Treasurer
478CMIA90	421	Public Aid Recoveries Trust Fund	212	Federal Financing Cost Reimbursement Fund	Public Aid
478EXCESS	421	Public Assistance Recoveries Trust Fund	001	General Revenue Fund	Public Aid
563WKCOMP	431	Second Injury Fund	685	Rate Adjustment Fund	Industrial Commission
370EXCESS	436	Safety Responsibility Fund	001	General Revenue Fund	Treasurer
492REIMBR	452	Illinois Tourism Tax Fund	001	General Revenue Fund	Revenue
350EXCESS	483	Secretary of State Special Services Fund	304	Statistical Services Revolving Fund	Secretary of State
360EXCESS	485	Warrants Escheated Fund	001	General Revenue Fund	Comptroller
511EXCESS	617	Contributory Trust Fund	001	General Revenue Fund	CDB
511DEBTSR	617	Contributory Trust Fund	101	General Obligation B R & I Fund	CDB
420INDCST	636	Local Government Affairs Federal Trust Fund	883	Intra-Agency Services Fund	DCCA
492ENDBAL	648	Downstate Public Transportation Fund	001	General Revenue Fund	Transportation
360BUDSTA	683	Homeowners Tax Relief Fund	686	Budget Stabilization Fund	Comptroller
563WKCOMP	685	Rate Adjustment Fund	124	Worker's Compensation Benefit Fund	Industrial Commission
563WKCOMP	685	Rate Adjustment Fund	431	Second Injury Fund	Industrial Commission
563WKCOMP	685	Rate Adjustment Fund	001	General Revenue Fund	Industrial Commission
340 EXCESS	703	State Whistleblower Reward & Protection Fund	001	General Revenue Fund	Attorney General\Treasurer
458INTERS	711	State Lottery Fund	412	Common School Fund	Lottery
420INDCST	726	Federal Industrial Services Fund	883	Intra-Agency Services Fund	DCCA
420INDCST	737	Energy Administration Fund	883	Intra-Agency Services Fund	DCCA
492PTRANS	741	RTA Public Transportation Tax Fund	001	General Revenue Fund	Revenue
494ENDBAL	794	Metro East Public Transportation Fund	001	General Revenue Fund	Transportation
492MTRANS	802	Personal Property Tax Replacement Fund	001	General Revenue Fund	Revenue
492REFUND	802	Personal Property Tax Replacement Fund	278	Income Tax Refund Fund	Revenue
310EXCESS	821	Dram Shop Fund	001	General Revenue Fund	Governor
444YOUTH	821	Dram Shop Fund	128	Youth Alcoholism & Substance Abuse Prevention	DHS
475INDCST	823	Dental Disciplinary Fund	218	Professions Indirect Cost Fund	Professional Regulation
370ANNUAL	850	Real Estate License Administration Fund	849	Real Estate Research & Education Fund	Treasurer
420INDCST	851	Federal Moderate Rehabilitation Housing Fund	883	Intra-Agency Services Fund	DCCA
420INDCST	859	Federal Energy Fund	883	Intra-Agency Services Fund	DCCA

STATUTORY TRANSFER IDENTIFIERS					
Transfer From					Initiating Agency
Identifier		From		To	
492REIMBR	868	Municipal Auto Rental Occupation Tax Fund	001	General Revenue Fund	Revenue
492REIMBR	869	County Auto Rental Occupation Tax Fund	001	General Revenue Fund	Revenue
420INDCST	870	Low Income Home Energy Assist Block Grant Fund	883	Intra-Agency Services Fund	DCCA
420INDCST	871	Community Services Block Grant Fund	883	Intra-Agency Services Fund	DCCA
420INDCST	875	Community Development Small Cities Block Grant	883	Intra-Agency Services Fund	DCCA
310EXCESS	879	Traffic And Criminal Conviction Surcharge Fund	001	General Revenue Fund	Governor
420INDCST	883	Intra-agency Services Fund	636	Local Government Affairs Federal Trust Fund	DCCA
475INDCST	888	Design Professional Admin & Investigation Fund	218	Professions Indirect Cost Fund	Professional Regulation
420INDCST	900	Illinois Petroleum Violation Fund	883	Intra-Agency Services Fund	DCCA
416EXCESS	903	State Surplus Property Revolving Fund	001	General Revenue Fund	CMS
416RCYCLE	903	State Surplus Property Revolving Fund	308	Paper and Printing Revolving Fund	CMS
416EXCESS	903	State Surplus Property Revolving Fund	308	Paper and Printing Revolving Fund	CMS
492REIMBR	916	County Replacement Vehicle Tax Fund	001	General Revenue Fund	Revenue
492REIMBR	917	Municipal Replacement Vehicle Tax Fund	001	General Revenue Fund	Revenue
444EXCESS	921	DHS Recoveries Trust Fund	001	General Revenue Fund	Human Services
444CMIA90	921	DHS Recoveries Trust Fund	212	Federal Financing Cost Reimbursement Fund	Human Services
478FGRANT	935	Block Grant Trust Fund	001	General Revenue Fund	Public Aid
478FGRANT	935	Block Grant Trust Fund	408	Special Purposes Trust Fund	Public Aid
478FGRANT	935	Block Grant Trust Fund	762	Local Initiative fund	Public Aid
360AUDEXP	951	Narcotics Profit Forfeiture Fund	342	Audit Expense Fund	States Atty's Appellate Prosecutor
475INDCST	954	IL State Podiatric Disciplinary Fund	218	Professional Indirect Cost Fund	Professional Regulation
478EXCESS	957	Child Support Enforcement Trust Fund	001	General Revenue Fund	Public Aid
360BLDILL	960	Build Illinois Fund	001	General Revenue Fund	Comptroller
360BLDILL	960	Build Illinois Fund	961	Metropolitan Fair & Exposition Impr Bond Fund	Comptroller
360BLDILL	960	Build Illinois Fund	962	Park and Conservation Fund	Comptroller
360BLDILL	960	Build Illinois Fund	969	Local Tourism Fund	Comptroller
360BLDILL	960	Build Illinois Fund	970	Build Illinois B R & I Fund	Comptroller
360BLDILL	960	Build Illinois Fund	972	Build Illinois Purposes Fund	Comptroller
360DEBTSR	962	Park an Conservation	101	General Obligation BR & I Fund	Comptroller
422DISCRE	962	Park an Conservation Fund	390	Illinois Habitat Endowment Trust Fund	Natural Resources
360EXCESS	975	Large Business Attraction Fund	001	General Revenue Fund	Comptroller
458UNCLMD	978	Deferred Lottery Prize Winners Trust Fund	711	State Lottery Fund	Lottery
360REVENU	982	Illinois Beach Marina Fund	001	General Revenue Fund	Comptroller
360AUDEXP	XXX	Any Fund	342	Audit Expense Fund	Comptroller

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

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		January 1, 2001
PROCEDURE	FUND LISTING - SPECIAL STATE FUNDS	REVISION NUMBER
		01-003

ALPHABETIC LISTING OF FUNDS

SPECIAL STATE FUNDS

<u>30ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	0667	Academic Improvement Trust	Community College Board
	0638	Adopt Registry/Medical Information	Public Health
	0046	Aeronautics	Transportation
5.468	0542	A.G. Court Order and Voluntary Compliance	Attorney General
5.410	0146	Aggregate Operations Regulatory	Natural Resources
5.01	0045	Agricultural Premium	Various Agencies
	0669	Airport Land Loan Revolving	Transportation
5.427	0422	Alternate Fuels Fund	Secretary of State/Environmental Protection Agency
	0738	Alternative Compliance Market Account	Environmental Protection Agency
5.180	0060	Alzheimer's Disease Research	Public Health
5.461	0531	American Diabetes Association	Revenue/Human Services
5.244	0273	Anna Veterans Home	Veterans Affairs
5.348	0386	Appraisal Administration	Office of Banks and Real Estate
5.221	0224	Asbestos Abatement	Attorney General
5.280	0100	Assistance to the Homeless	Human Services
	0702	Assisted Living and Shared Housing Regulatory	Public Health

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

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30ILCS FUND

<u>105/</u>	<u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
5.21	0600	Attorney General Whistleblower Reward and Protection	Attorney General
5.126	0901	Attorney General's Grant	Attorney General
5.349	0342	Audit Expense	Auditor General
5.79	0795	Bank & Trust Company	Banks and Real Estate
	0715	Brain Injury and Spinal Cord Injury Trust	Human Services
5.455	0214	Brownfields Redevelopment	Environmental Protection Agency
	0686	Budget Stabilization	Revenue
5.163	0973	Build Illinois Capital Revolving Revolving Loan	Commerce and Community Affairs
5.148	0960	Build Illinois	Comptroller
5.313	0363	Business Special Operation	Secretary of State
5.161	0972	Build Illinois Purposes	Various Agencies
5.341	0393	By-Product Material Safety	Nuclear Safety
5.270	0109	CDLIS/AAMVA Net Trust	Secretary of State
5.237	0215	Capital Development Board Revolving	Capital Development Board
	0614	Capital Litigation	Treasurer
5.329	0344	Care Provider Fund for Persons with Developmental Disability	Human Services
	0567	Charter Schools Revolving Loan Program	State Board of Education

**STATE OF ILLINOIS  
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<u>30ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
5.175	0096	Cemetery Consumer Protection	Comptroller
5.147	0934	Child Abuse Prevention	Children and Family Services
5.306	0357	Child Labor Enforcement	Labor
5.460	0533	Children's Cancer Fund	Revenue/Human Services
5.399	0091	Clean Air Act (CAA) Permit	Environmental Protection Agency
5.394	0147	Coal Mining Regulatory	Natural Resources
5.139	0925	Coal Technology Development Assistance	Commerce and Community Affairs
5.340	0339	Community College Board Contracts and Grants	Community College Board
5.284	0113	Community Health Center Care	Public Health
5.303	0325	Community MH/DD Service Provider Participation Fee	Human Services
5.267	0288	Community Water Supply Laboratory	Environmental Protection Agency
5.443	0543	Comptroller's Administrative	Comptroller
5.411	0608	Conservation 2000	Natural Resources/EPA/ Department of Agriculture
5.412	0609	Conservation 2000 Projects	Natural Resources/ Department of Agriculture
5.93	0844	Continuing Legal Education Trust	State's Attorneys Appellate Prosecutor
5.343	0380	Corporate Franchise Tax Refund	Secretary of State

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5.448	0434	Court of Claims Administration and Claims	Court of Claims
5.302	0329	County Hospital Services	Public Aid
5.222	0255	Credit Enhancement Development	Development Finance Authority
5.224	0243	Credit Union	Financial Institutions
5.102	0886	Criminal Justice Information Systems Trust	Illinois Criminal Justice Information Authority
5.97	0863	Cycle Rider Safety Training	Transportation
5.215	0220	D.C.F.S. Children's Services	Children and Family Service
	0635	Death Certificate Surcharge	Public Health
	0223	DMH/DD Accounts Receivable	Human Services
5.200	0094	Department of Children and Family Services Training	Children & Family Services
5.450	0523	Department of Corrections Reimbursement and Education	Corrections
5.103	0888	Design Professionals Administrative and Investigation	Professional Regulation
	0633	Diesel Emissions Testing	Transportation
5.474	0563	Do It Yourself School Funding	Revenue
5.463	0528	Domestic Violence Abuser Services	Human Services

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5.96 & 5.310	0865	Domestic Violence Shelter & Services	Human Services
5.15	0648	Downstate Public Transportation	Transportation
5.81	0821	Dram Shop	Liquor Control Commission
5.16	0031	Drivers Education	State Board of Education
5.99	0878	Drug Traffic Prevention	State Police
5.322	0368	Drug Treatment	Human Services
5.247	0276	Drunk & Drugged Driving Prevention	Secretary of State/ Human Services
5.472	0548	Drycleaner Environmental Response Trust	Revenue/EPA
5.419	0398	E.M.S. Assistance	Public Health
5.379	0023	Economic Research and Information	Commerce & Community Affairs
	0620	Electronic Commerce Security	Secretary of State
	0173	Emergency Planning and Training	Emergency Management Agency
5.281	0114	Emergency Response Reimbursement	State Fire Marshal
	0610	Energy Assistance Contribution	Commerce & Community Affairs
5.476	0571	Energy Efficiency Trust	DCCA
5.425	0336	Environmental Laboratory Certification	Environmental Protection Agency

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5.135	0944	Environmental Protection Permit & Inspection	Environmental Protection Agency
5.87	0815	Estate Tax Collection Distributive	Treasurer
5.395	0145	Explosives Regulatory	Natural Resources
5.384	0118	Facility Licensing	Public Health
5.17	0245	Fair & Exposition	Agriculture
5.415	0322	Family Responsibility	Secretary of State
5.452	0520	Federal Asset Forfeiture	State Police
5.408	0212	Federal Financing Cost Reimbursement	Bureau of the Budget
	0552	Federal Workforce Development	Commerce & Community Affairs
5.318	0369	Feed Control	Agriculture
5.260	0290	Fertilizer Control	Agriculture
5.365	0021	Financial Institution	Financial Institutions
5.206	0071	Firearm Owner's Notification	State Police
5.20	0047	Fire Prevention	State Fire Marshal
5.229	0260	Fish and Wildlife Endowment	Natural Resources
5.352	0014	Food and Drug Safety	Public Health
5.480	0597	Foreign Language Interpreter	Supreme Court

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	0611	Fund for Illinois' Future	Various
05.438	0503	Gang Crime Witness Protection	State Police
5.297	0155	General Assembly Computer Equipment Revolving	Legislative Information System & Legislative Reference Bureau
5.269	0196	General Assembly Operations Revolving	General Assembly
5.242	0107	General Obligation Bond Rebate	Treasurer
5.370	0022	General Professions Dedicated	Professional Regulation
5.124	0947	Governor's Grant	Governor
5.453	0530	Grape and Wine Resource Council	Commerce & Community Affairs
5.368	0025	Group Home Loan Revolving	Human Services
5.138	0939	Group Self-Insurers' Insolvency	Industrial Commission
5.262	0297	Guardianship and Advocacy	Guardianship and Advocacy Commission
5.84	0828	Hazardous Waste	Environmental Protection Agency
5.250	0282	Hazardous Waste	Environmental Protection Agency
5.88	0840	Hazardous Waste Research	Environmental Protection Agency
5.466	0524	Health Facility Plan Review	Public Health
5.109	0907	Health Insurance Reserve	Central Management Services

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5.132	0938	Hearing Instrument Dispenser Examining & Disciplinary	Public Health
	0672	Homelessness Prevention	Human Services
	0683	Homeowners' Tax Relief	Revenue
	0632	Horse Racing	Racing Board
	0630	Horse Racing Equity	Racing Board
5.211	0253	Horse Racing Tax Allocation	Racing Board
5.275	0286	Illinois Affordable Housing Trust	Revenue-Illinois Housing Development Authority
	0570	Illinois and Michigan Canal	Secretary of State
	0634	Illinois Aquaculture Development	Agriculture
5.197	0201	Illinois Bank Examiners' Education	Office of Banks and Real Estate
5.158	0982	Illinois Beach Marina	Natural Resources
	0628	Illinois Building Commission Revolving	Public Health
	0549	Illinois Charity Bureau	Attorney General
5.340	0339	Illinois Community College Board Contracts and Grants	Illinois Community College Board
5.371	0024	Illinois Department of Agriculture Laboratory Services Revolving	Agriculture

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5.164	0974	Illinois Equity	Commerce and Community Affairs
5.435	0510	Illinois Fire Fighters Memorial	Secretary of State/ State Fire Marshall
5.115	0905	Illinois Forestry Development	Natural Resources
5.201	0085	Illinois Gaming Law Enforcement	Revenue
5.339	0391	Illinois Habitat	Natural Resources
5.198	0209	Illinois Health Care Cost Containment Cost Containment Special Studies	Health Care Cost Containment Council
5.213	0238	Illinois Health Facilities Planning	Public Health
5.156	0538	Illinois Historic Sites	Historic Preservation Agency
5.123	0927	Illinois National Guard Armory Construction	Military Affairs
	0631	Illinois Racing Quarterhorse Breeders	Agriculture
5.261	0175	Illinois School Asbestos Abatement Abatement	Public Health
5.207	0225	Illinois Sports Facilities	Sports Facilities Authority
5.26a	0708	Illinois Standardbred Breeders	Agriculture
5.83 & 5.181	0823	Illinois State Dental Disciplinary	Professional Regulation

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5.364	0438	Illinois State Fair	Agriculture
5.66	0093	Illinois State Medical Disciplinary	Professional Regulation
5.173	0057	Illinois State Pharmacy Disciplinary	Professional Regulation
5.153	0954	Illinois State Podiatric Disciplinary	Professional Regulation
5.444	0423	Illinois Student Assistance Commission Higher EdNet	Student Assistance Commission
5.239	0281	Illinois Tax Increment	Revenue
5.26	0709	Illinois Thoroughbred Breeders	Agriculture
5.268	0127	Illinois Underground Utility Facilities Damage Prevention	Commerce Commission
5.28	0036	Illinois Veterans Rehabilitation	Human Services
5.114	0909	Illinois Wildlife Preservation	Natural Resources
5.258	0768	IMSA Income	Math & Science Academy
5.249	0278	Income Tax Refund	Revenue
5.454	0534	Industrial Commission Operations	Industrial Commission
5.380	0049	Industrial Hygiene Regulatory and Enforcement	Environmental Protection Agency
5.412d	0378	Insurance Premium Tax Refund	Insurance
5.188	0997	Insurance Financial Regulation	Insurance

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5.120	0922	Insurance Producers Administration	Insurance
	0984	International and Promotional	Commerce and Community Affairs
	0242	ISAC Accounts Receivable	State Board of Education
	0640	John Joseph Kelly Home	Veterans' Affairs
	0581	Juvenile Accountability Incentive Block Grant	Criminal Justice Information Authority
	0575	Juvenile Rehabilitation Services Medicaid Matching	Public Aid
5.373	0017	Keep Illinois Beautiful	Commerce and Community Affairs
5.382	0945	Landfill Closure & Post Closure	Environmental Protection Agency
5.165	0975	Large Business Attraction	Commerce and Community Affairs
5.243	0272	LaSalle Veterans' Home	Veterans Affairs
5.307	0360	Lead Poisoning, Screening, Prevention and Abatement	Public Health
5.456	0536	LEADS Maintenance	State Police
5.366	0026	Live and Learn	Secretary of State
5.436	0430	Livestock Management Facilities	Agriculture

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5.374	0044	Lobbyist Registration Administration	Secretary of State
5.29	0515	Local Government Distributive	Revenue
5.74	0762	Local Initiative	Human Services
5.162	0969	Local Tourism	Commerce & Community Affairs
5.266	0285	Long Term Care Monitor/Receiver	Public Health
5.328	0345	Long Term Care Provider	Public Aid
5.480	0599	Mammogram	Secretary of State
5.235	0262	Mandatory Arbitration	Supreme Court
5.170	0980	Magneto Veterans' Home	Veteran's Affairs
5.446	0508	Master Mason	Secretary of State
5.320	0377	McCormick Place Expansion Project	Revenue
5.223	0237	Medicaid Fraud and Abuse Prevention	State Police
5.441	0486	Medical Research and Development	Public Aid
5.32	0050	Mental Health	Human Services
5.459	0532	Mental Health Research	Revenue/Human Services
5.111	0920	Metabolic Screening and Treatment	Public Health

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5.86	0794	Metro-East Public Transportation	Transportation
5.67	0053	Metropolitan Exposition Auditorium & Office Building	Commerce and Community Affairs
5.149	0961	Metropolitan Fair & Exposition Authority Improvement Bond	Metropolitan Pier & Exposition Authority
5.33	0099	Metropolitan Fair & Exposition Authority Reconstruction	Metropolitan Pier & Exposition Authority
5.372	0043	Military Affairs Trust	Military Affairs
5.298	0352	Minority and Female Business Enterprise	Central Management Services
5.172	0986	Missing and Exploited Children Trust	State Police
5.423	0420	Monetary Award Program Reserve	Student Assistance Commission
	0649	Motor Carrier Safety Inspection	State Police
	0289	Motor Fuel and Petroleum Standards	Agriculture
	0622	Motor Vehicle License Plate	Secretary of State
5.418	0323	Motor Vehicle Review Board	Secretary of State
5.295	0156	Motor Vehicle Theft Prevention Trust	Criminal Justice Information Authority

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5.273	0298	Natural Areas Acquisition	Natural Resources
5.169	0375	Natural Heritage	Natural Resources
5.287	0158	Natural Resources	Natural Resources
5.121	0914	Natural Resources Information	Natural Resources
5.272	0126	New Technology Recovery	Commerce & Community Affairs
	0639	Nitrogen Oxide (NoX) Trading System	Environmental Protection
5.82	0796	Nuclear Safety Emergency Preparedness	Nuclear Safety
5.233	0258	Nursing Dedicated and Professional	Professional Regulation
	0348	Nursing Home Grant Assistance	Revenue
5.465	0574	Off-Highway Vehicle Trails	Secretary of State/Natural Resources
5.274	0299	Open Space Lands Acquisition and Development	Natural Resources
5.227	0259	Optometric Licensing and Disciplinary Committee	Professional Regulation
	0716	Organ Donor Awareness	Secretary of State
5.150	0962	Park and Conservation	Natural Resources

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5.471	0562	Pawnbroker Regulation	Banks and Real Estate
5.225	0247	Patent and Copyright	Natural Resources
5.80	0802	Personal Property Tax Replacement	Revenue
5.204	0211	Persons with a Developmental Disability	Human Services
5.171	0576	Pesticide Control	Agriculture/Public Health
5.480	0573	Petroleum Resources Revolving Revolving	Environmental Protection Agency
5.289	0137	Plugging and Restoration	Natural Resources
5.332	0372	Plumbing Licensure and Program	Public Health
5.464	0517	Police Training Board Services	Law Enforcement Training and Standards Board
5.248	0277	Pollution Control Board	Pollution Control Board
	0487	Post-Tertiary Clinical Services	Public Aid
	0712	Post Transplant Maintenance and Retention	Public Health
5.367	0013	Prevention & Treatment of Alcoholism & Substance Abuse Block Grant	Human Services
	0578	Private Business and Vocational Schools	State Board of Education
5.420	0218	Professional Indirect Cost	Professional Regulation

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5.212	0192	Professional Regulation Evidence	Professional Regulation
	0626	Prostate Cancer Research	Public Health
5.409	0341	Provider Inquiry Trust	Public Aid
5.369	0340	Public Health Laboratory Services Revolving	Public Health
5.226	0256	Public Health Water Permit	Public Health
5.196	0993	Public Infrastructure Construction Loan Revolving	Commerce and Community Affairs
	0546	Public Pension Regulation	Insurance
5.38	0627	Public Transportation	Transportation
5.39	0059	Public Utility	Illinois Commerce Commission/ Natural Resources
5.27	0619	Quincy Veterans Home	Veterans' Affairs
5.277	0187	RTA Occupation and Use Tax Replacement	Revenue
5.184	0067	Radiation Protection	Nuclear Safety
	0943	Radioactive Waste Facility Closure & Compensation	Nuclear Safety
	0942	Radioactive Waste Facility Development & Operation	Nuclear Safety

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5.152	0936	Rail Freight Loan Repayment	Transportation
	0850	Real Estate License Administration	Office of Banks and Real Estate
5.94	0849	Real Estate Research and Education	Office of Banks and Real Estate
5.292	0151	Registered C.P.A. Administration and Disciplinary	Professional Regulation
5.391	0167	Registered Limited Liability Partnership	Secretary of State
5.475	0564	Renewable Energy Resources Trust	DCCA
5.347	0388	Regulatory Evaluation and Basic Enforcement	Public Health
5.216	0235	Rural Diversification Revolving	Commerce & Community Affairs
5.376	0048	Rural/Downstate Health Access	Public Health
5.63	0042	Salmon	Natural Resources
5.214	0244	Savings & Residential Finance Regulatory	Office of Banks and Real Estate
5.279	0130	School District Emergency Financial Assistance	State Board of Education
	0568	School Infrastructure	State Board of Education

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5.469	0544	School Technology Revolving	State Board of Education
	0569	School Technology Revolving Loan	State Board of Education
5.337	0374	Secretary of State Evidence	Secretary of State
5.127	0948	Secretary of State's Grant	Secretary of State
5.421	0185	Secretary of State Special License Plate	Secretary of State
5.432	0483	Secretary of State Special Services	Secretary of State
5.312	0362	Securities Audit and Enforcement	Secretary of State
5.251	0292	Securities Investors Education	Secretary of State
5.122	0930	Senior Citizens Real Estate Deferred Tax Revolving	Revenue
5.362	0015	Severns Breast/Cervical Cancer	Public Health
5.458	0527	Sex Offender Management Board	Sex Offender Management Board
5.462	0535	Sex Offender Registration	State Police
5.345	0389	Sexual Assault Services	Human Services
5.346	0387	Small Business Environmental Assistance	Commerce & Community Affairs

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5.92	0866	Snowmobile Trail Establishment	Natural Resources
5.202	0078	Solid Waste Management	EPA/Natural Resources
5.265	0171	Solid Waste Management Revolving Loan	Environmental Protection Agency
5.316	0355	Special Education Medicaid Matching	State Board of Education
5.187	0989	Special Events Revolving	Central Management Services
	0714	Spinal Cord Injury Paralysis Cure Research Trust	Public Health
5.276	0186	State and Local Sales Tax Reform	Revenue
5.451	0514	State Asset Forfeiture	State Police
5.48	0039	State Boating Act	Natural Resources
3.126	0579	State Board of Education	State Board of Education
3.127	0591	State Board of Education Special Purpose Trust	State Board of Education
5.429	0417	State College & University Trust	Secretary of State
5.291	0152	State Crime Laboratory	State Police
5.259	0293	State Furbearer Stamp	Natural Resources
5.286	0129	State Gaming	Revenue

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5.52	0711	State Lottery	Lottery
5.151	0953	State Migratory Waterfowl Stamp	Natural Resources
5.457	0537	State Offender DNA Identification	State Police
5.78	0782	State Parking Facility Maintenance	Secretary of State & Comptroller
5.53	0040	State Parks	Natural Resources
5.54	0054	State Pensions	Various Agencies
5.305	0353	State Pheasant Stamp	Natural Resources
5.414	0222	State Police DUI	State Police
5.112	0906	State Police Services	State Police
5.413	0246	State Police Vehicle	State Police
	0705	State Police Whistleblower Reward and Protection	State Police
	0637	State Police Wireless Service Emergency	State Police
5.168	0265	State Rail Freight Loan Repayment	Transportation
5.342	0373	State Treasurer's Bank Services Trust	Treasurer
5.71	0745	State's Attorneys Appellate Prosecutor's County	State's Attorneys Appellate Prosecutor
5.145	0013	Substance Abuse Block Grant	Human Services

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5.383	0089	Subtitle D Management	Environmental Protection Agency
5.477	0550	Supplemental Low Income Energy Assistance	Revenue/DCCA
5.315	0370	Tanning Facility Permit	Public Health
5.331	0384	Tax Compliance and Administration	Revenue
5.375	0016	Teacher Certificate Fee Revolving	State Board of Education
5.154	0955	Technology Innovation and Commercialization	Commerce and Community Affairs
	0605	Temporary Relocation Expenses Revolving Grant	State Board of Education
	0733	Tobacco Settlement Recovery	Comptroller
5.219	0234	Tourism/Attraction Development Matching Grant	Commerce and Community Affairs
5.70	0763	Tourism Promotion	Commerce & Community Affairs
	0111	Toxic Pollution Prevention	EPA/Natural Resources
5.30	0879	Traffic and Criminal Conviction Surcharge	Law Enforcement Officers Training and Standards Board
5.186	0018	Transportation Regulatory	Commerce Commission
5.350	0397	Trauma Center	Public Health/Public Aid
5.397	0331	Treasurer's Rental Fee	State Treasurer

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5.387	0136	U of I Hospital Services	Public Aid
5.192	0072	Underground Storage Tank	State Fire Marshal
5.234	0261	Underground Resources Conservation Enforcement	Natural Resources
5.430	0418	University Grant Fund	Secretary of State/Illinois Student Assistance Comm.
5.263	0294	Used Tire Management	Environmental Protection Agency
	0963	Vehicle Inspection	Environmental Protection Agency
	0593	Video Conferencing User	Community College Board
5.424	0184	Violence Prevention	Violence Prevention Authority
5.130	0929	Violent Crime Victims Assistance	Attorney General
	0624	Vital Records Automation	Public Health
5.238	0270	Water Pollution Control Revolving	Environmental Protection Agency
5.355	0163	Weights and Measures	Agriculture
	0041	Wildlife and Fish	Natural Resources
5.445	0504	Wildlife Prairie Park	Secretary of State
	0613	Wireless Carrier Reimbursement	Central Management Services
	0612	Wireless Service Emergency	Central Management Services
5.334	0332	Workers' Compensation Revolving	Central Management Services

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<u>30ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
5.282	0128	Youth Alcoholism and Substance Abuse Prevention	Human Services
5.119	0910	Youth Drug Abuse Prevention	Human Services

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FEDERAL TRUST FUNDS

<u>30 ILCS</u>	<u>FUND</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
<u>105/</u>	<u>NUMBER</u>		
	0991	Abandoned Mined Lands Reclamation Council Federal Trust	Natural Resources
5.325	0349	AFDC Opportunities	Illinois Community College Board
	0439	Agricultural Marketing Agriculture Services	
	0826	Agriculture Federal Projects	Agriculture
	0689	Agriculture Pesticide Control Act	Agriculture
5.13	0646	Alcoholism and Substance Abuse	Human Services
	0988	Attorney General Federal Grant	Attorney General
	0983	BHE Federal Grants	Board of Higher Education
5.143	0875	Community Development/Small Cities Block Grant	Commerce & Community Affairs
5.145	0876	Community Mental Health Services Block Grant	Human Services
5.144	0871	Community Services Block Grant	Commerce & Community Affairs
	0131	Council on Developmental Disabilities	Council on Developmental Disabilities

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<u>105/</u>	<u>NUMBER</u>		
	0488	Criminal Justice Trust	Illinois Criminal Justice Information Authority
	0566	DCFS Federal Projects	Children and Family Services
	0684	DCFS Refugee Assistance	Children and Family Services
	0673	Department of Insurance Federal Trust	Insurance
	0592	DHS Federal Projects	Human Services
	0408	DHS Special Purpose Trust	Human Services
	0894	D.N.R. Federal Projects	Natural Resources
5.326	0347	Employment and Training	Human Services
	0116	Employment Security Administration	Employment Security
	0737	Energy Administration Fund	Commerce and Community Affairs
5.203	0079	Exxon Oil Overcharge Settlement Fund	Treasurer/Commerce and Community Affairs
	0491	Federal Aid Disaster	Emergency Service and Disaster
	0497	Federal Civil Preparedness Administrative	Emergency Service and Disaster

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<u>30 ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	0092	Federal Congressional Teacher Scholarship Commission Program	Illinois Student Assistance
	0859	Federal Energy	Commerce and Community Affairs
	0492	Federal Hardware Assistance	Emergency Management Agency
	0433	Federal High Speed Rail Trust	Transportation
	0726	Federal Industrial Services	Commerce & Community Affairs
	0095	Federal/Local Airport	Transportation
	0853	Federal Mass Transit Trust	Transportation
	0851	Federal Moderate Rehabilitation Housing	Commerce & Community Affairs
	0343	Federal National Community Services Grant	Human Services
	0665	Federal Reserve Recall	Student Assistance Commission
	0701	Federal Student Incentive Trust	Illinois Student Assistance Commission
	0663	Federal Student Loan	Student Assistance Commission
5.324	0333	Federal Support Agreement Revolving	Military Affairs

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<u>30 ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	0765	Federal Surface Mining Control and Reclamation	Mines & Minerals
	0670	Federal Title IV Fire Protection Assistance	Natural Resources
	0734	Federal Vocational Education Advisory Council	State Board of Education
	0552	Federal Workforce Development	Commerce & Community Affairs
	0580	Fire Prevention Division	State Fire Marshal
	0443	Flood Control Land Lease	Natural Resources
	0086	Forest Reserve	Natural Resources
	0447	G.I. Education	Veterans' Affairs
	0908	Governor's Office Federal Grants	Governor
	0819	Governors' Office of Volunteer Resources Federal Grant	Governor
	0657	Illinois Arts Council Federal Grant	Illinois Arts Council
	0519	Illinois Community College Board	Illinois Community College Board
	0904	Illinois State Police Federal Projects	State Police
	0191	Indoor Radon Mitigation	Nuclear Safety

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<u>30 ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	0820	Institute of Natural Resources Resources Federal Projects Grant	Commerce and Community Affairs/Natural Resources
5.106	0883	Intra-Agency Services	Commerce & Community Affairs
	0911	Juvenile Justice Trust	Human Services
	0923	Law Enforcement Officers Training Board Federal Projects	Law Enforcement Training & Standards Board
	0470	Library Services	Secretary of State
	0811	Lt. Governor's Federal Project Grant	Lt. Governor
	0636	Local Government Affairs Federal Trust	Commerce & Community Affairs
5.142	0870	Low Income Home Energy Assistance Block Grant Fund	Commerce & Community Affairs
	0526	Maintenance & Calibration	Emergency Management Agency
	0872	Maternal & Child Health Services Block Grant	Human Services
5.141	0077	Mines and Minerals Underground Injection Control	Natural Resources

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	0791	National Center for Education Statistics	State Board of Education
	0855	National Flood Insurance Program	Natural Resources
	0484	Nuclear Civil Protection Planning	Emergency Services & Disaster
	0495	Old Age Survivors Insurance	Human Services
	0900	Petroleum Violation	Natural Resources/Commerce and Community Affairs
5.140	0873	Preventive Health and Health Services Block Grant	Human Services
	0838	Public Health Federal Projects Projects Fund	Human Services
	0063	Public Health Services	Human Services
	0798	Rehabilitation Services Elementary & Secondary Education Act	Human Services
	0239	SBE Department of Health and Human Services	State Board of Education
	0392	SBE Federal Department of Labor Federal Trust	State Board of Education
	0656	SBE Job Training Partnership Act	State Board of Education
	0410	SBE Federal Department of Agriculture	State Board of Education

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	0561	SBE Federal Department of Education	State Board of Education
	0183	SBE Federal National Community Service	State Board of Education
	0176	Secretary of State Federal Projects	Secretary of State
	0396	Senior Health Insurance Program	Insurance
	0618	Services for Older Americans	Aging
	0351	SLIAG (State Legalization Impact Assistance Grant)	Human Rights Commission
5.146	0935	Social Services Block Grant	Human Services
	0090	Special Federal Grant Projects	State's Attorneys Appellate Prosecutor
	0607	Special Projects Division	Human Rights
	0117	State Appellate Defender Federal Trust	State Appellate Defender
	0217	State Postsecondary Review Program	Student Assistance Commission
	0664	Student Loan Operating	Student Assistance Commission
	0269	Supreme Court Federal Projects	Supreme Court

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	0861	Tennessee Valley Authority Local Trust Fund	Revenue
	0052	Title III Social Security and Employment Service	Department of Employment Security
	0055	Unemployment Compensation Special Administration	Department of Employment Security
	0404	Urban Planning Assistance	Commerce & Community Affairs
	0065	U.S. Environmental Protection	Environmental Protection Agency
	0700	USDA Women, Infants and Children	Human Services
	0081	Vocational Rehabilitation	Human Services
	0476	Wholesome Meat	Agriculture

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REVOLVING FUNDS

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5.02	0309	Air Transportation	Transportation
5.72	0320	Board of Governors Cooperative Computer Center Revolving	Board of Governors
5.12	0312	Communications Revolving	Central Management Services
5.257	0314	Facilities Management Revolving	Central Management Services
5.36	0308	Paper and Printing Revolving	Central Management Services
5.50	0303	State Garage Revolving	Central Management Services
5.107	0903	State Surplus Property	Central Management Services
5.55	0304	Statistical Services Revolving	Central Management Services
5.62	0301`	Working Capital Revolving	Corrections

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STATE TRUST FUNDS

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	0801	A.G. State Projects & Court Order Distribution	Attorney General
	0153	Agrichemical Incident Response Trust Fund	Agriculture
	0440	Agricultural Master Fund	Agriculture
	0257	AML Reclamation Set Aside	Natural Resources
	0416	Armory Rental Fund	Military Affairs
	0252	Blue Waters Ditch Flood Control Project	Transportation
	0122	Carnegie Foundation Grant	State Board of Education
	0617	CDB Contributory Trust	Capital Development Board
5.175	0096	Cemetery Consumer Protection	Comptroller
	0957	Child Support Enforcement Trust	Public Aid
	0668	College Savings Pool Administrative Trust	Treasurer
	0462	Commercial Consolidation	Comptroller

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<u>30 ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	0177	Comprehensive Health Board Payroll Trust	Comprehensive Health Insurance Board
	0577	Community College Health Insurance Security	CMS/Comptroller/SURS
	0112	Comptroller's Audit Expense Revolving	Comptroller
	0231	Correctional Recoveries Trust	Corrections
5.241	0188	County and Mass Transit District	Revenue
	0869	County Automobile Renting Tax	Revenue
5.252	0190	County Option Motor Fuel Tax	Revenue
	0219	County Public Safety Retailers Occupation Tax	Revenue
	0916	County Vehicle Replacement Tax	Revenue
	0084	County Water Commission Tax	Revenue
5.385	0335	Criminal Justice Information Projects	Criminal Justice Information Authority
	0582	DCFS Special Purposes Trust	Children & Family Services
	0690	DHS Private Resources	Human Services
	0921	DHS Recoveries Trust	Human Services
	0642	DHS State Projects	Human Services
	0408	DHS Special Purpose Trust	Human Services

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<u>30 ILCS</u> <u>105/</u>	<u>FUND</u> <u>NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
	0884	D.N.R. Special Projects	Natural Resources
	0978	Deferred Lottery Prize Winners Trust	Lottery
	0830	Department on Aging Special Projects	Aging
	0251	Department of Labor Special State Trust	Labor
	0200	Direct Deposit Administration	Comptroller
	0033	Disaster Relief	Emergency Management Agency
	0808	DPA Special Purpose Trust	Public Aid
	0606	Drycleaner Council State Trust	Drycleaners Environmental Response Council
	0098	Duquoin State Fair Harness Racing Trust	Agriculture
	0502	Early Intervention Services Revolving	Human Services
	0996	Educational Labor Relations Board Fair Share Trust	Illinois Educational Labor Relations Board
	0540	Electronic Benefits Transfer	Human Services
	0610	Energy Assistance Contribution	Commerce & Community Affairs

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5.85	0845	Environmental Protection Trust	Environmental Protection Agency
	0154	E.P.A. Court Ordered Trust	Environmental Protection Agency
	0074	E.P.A. Special State Projects trust	Environmental Protection Agency
	0338	Federal HOME Investment Trust	Revenue
	0202	Flexible Spending Account	Central Management Services
	0659	Garnishment	Comptroller
	0786	General Assembly Retirement Excess Benefit	General Assembly Retirement System
	0481	General Assembly Retirement System	General Assembly Retirement System
	0457	Group Insurance Premium	Central Management Services
	0739	Group Workers' Compensation Pool Insolvency	Insurance
	0123	Hansen-Therkelsen Memorial Deaf Student College	Human Services
	0138	Home Rule Municipal Retailers Occupation Tax	Revenue
	0139	Home Rule County Retailers Occupation Tax	Revenue
5.353	0097	Home Rule Municipal Soft Drink Retailers' Occupation Tax	Revenue

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	0688	IEMA State Projects	Emergency Management Agency
	0994	Illinois Agricultural Loan Guarantee	Farm Development Authority
	0671	Illinois Equal Justice	Human Services
	0296	Illinois Executive Mansion Trust	Office of the Governor
	0205	Illinois Farmer and Agri- Business Loan Guarantee	Illinois Farm Development Authority
	0390	Illinois Habitat Endowment Trust	Natural Resources
	0475	Illinois Municipal Retirement	Illinois Municipal Retirement
	0557	Illinois Prepaid Tuition Trust	ISAC
	0271	Illinois Racing Board Charity	Racing Board
	0280	Illinois Racing Board Grant	Racing Board
	0119	Illinois Rural Bond Bank Trust	Illinois Rural Bond Bank
	0595	Illinois Rural Rehabilitation	Agriculture
	0450	Illinois State Toll Highway Construction	Illinois State Toll Highway Authority
	0455	Illinois State Toll Highway Revenue	Illinois State Toll Highway Authority
	0529	Illinois State Board of Investments	Illinois State Board of Investments
	0452	Illinois Tourism Tax	Revenue
	0359	IMSA Special Purposes Trust	Math & Science Academy

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	0834	Institute of Natural Resources Resources Special Projects	Commerce & Community Affairs/Natural Resources
	0195	IPTIP Administrative Trust	Treasurer
	0773	ISAC Loan Purchase Program Payroll Trust	Illinois Student Assistance Commission
	0161	ISBE GED Testing	State Board of Education
	0162	ISBE School Bus Driver Permit	State Board of Education
	0159	ISBE Teacher Certificate Institute	State Board of Education
	0931	J.J. Wolf Memorial for Conservation Investigation	Natural Resources
	0787	Judges Retirement Excess Benefit	Judges Retirement System
	0477	Judges Retirement System	Judges Retirement System
	0441	Kaskaskia Commons Permanent	Comptroller
	0858	Land Reclamation	Natural Resources
	0465	Land & Water Recreation	Natural Resources

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5.104	0893	Library Trust	Secretary of State
	0193	Local Government Health Insurance Reserve	Central Management Services
5.240	0189	Local Government Tax	Revenue
	0841	Metro East Mass Transit District Tax	Revenue
	0717	Metro-East Park and Recreation District	Revenue
	0337	Metropolitan Pier and Exposition Authority Trust	Revenue
	0868	Municipal Automobile Renting Tax	Revenue
	0650	Municipal Economic Development	Treasurer
	0917	Municipal Vehicle Replacement Tax	Revenue
	0951	Narcotics Profit Forfeiture	State's Attorneys Appellate Prosecutor
	0069	Natural Heritage Endowment Trust	Natural Resources
	0831	Natural Resources Restoration Trust	Natural Resources
5.426	0088	Non-Home Rule Retailers' Occupation Tax	Revenue

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	0460	Payroll Consolidation	Comptroller
	0207	Pollution Control Board State Trust	Pollution Control Board
	0401	Protest	Treasurer
	0421	Public Aid Recoveries Trust	Public Aid/Human Services
5.37	0409	Public Building	Capital Development Board
	0896	Public Health Special State Projects	Human Services
	0248	Racing Board Fingerprint License	Racing Board
	0685	Rate Adjustment	Treasurer
	0629	Real Estate Recovery	Banks and Real Estate
	0741	RTA Public Transportation Tax	Revenue
	0812	RTA Sales Tax	Revenue
	0213	Response Contractors Indemnification	Attorney General
	0436	Safety Responsibility	Secretary of State
	0431	Second Injury	Treasurer

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	0295	Secretary of State Interagency Grant	Secretary of State
	0890	Secretary of State International International Registration Plan	Secretary of State
	0274	Self-Insurers Administration	Industrial Commission
	0940	Self-Insurers Security	Industrial Commission
	0210	Self-Sufficiency Trust	Human Services
	0882	Sheffield February 1982 Agreed Order	Nuclear Safety
	0204	Social Security Administration	Comptroller
	0229	Sports Facilities Tax Trust	Sports Facilities Authority
	0361	State Appellate Defender State Projects	State Appellate Defender
	0110	State Board of Education State Trust	State Board of Education
	0602	State Cooperative Extention Service Trust	Agriculture
5.73	0755	State Employees Deferred Compensation	Central Management Services
	0788	State Employees Retirement Excess Benefit	State Employees Retirement System
	0479	State Employees' Retirement System	State Employees Retirement System

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	0056	State Employees Unemployment Benefit	Department of Employment Security
	0835	State Fair Promotional Activities Agriculture	
	0658	State Off-Set Claims	Comptroller
	0376	State Police Motor Vehicle Theft Prevention Trust	State Police
5.110	0448	State Projects	Human Services
	0932	State Treasurer Court Ordered Escrow	Treasurer
	0703	State Whistleblower Reward and Protection	Attorney General
	0525	Statewide Grand Jury Prosecution	Attorney General
	0676	Student Assistance Commission Student Loan	Illinois Student Assistance Commission
	0230	Supreme Court Special State Projects	Supreme Court
	0583	Tax Suspense Trust	Revenue
	0203	Teacher Health Insurance Security	Central Management Services
	0789	Teachers Retirement Excess Benefit	Teachers Retirement System
	0473	Teachers' Retirement System	Teachers Retirement System

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FUND NAME

ADMINISTERING AGENCY

0827 U.S. Savings Bond-Series EE

Comptroller

0482 Unclaimed Property Trust

Financial Institutions

0485 Warrant Escheat

Comptroller

0651 Watershed Park

Agriculture

0124 Workers' Compensation  
Benefit Trust

Industrial Commission

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4400 AWARDS AND GRANTS (Continued)

- 4480 Grants to Non-Profit Organizations
- 4481 Grants on Behalf of Veterans and Their Dependents, Payments to Service Providers
- 4482 Grants Paid to Veterans and Their Dependents
- 4483 Court of Claims Awards - Crime Victims Assistance
- 4484 Court of Claims Awards - Crime Victims Assistance Provider Payments
- 4485 Court of Claims Awards - General Claims
- 4486 Court of Claims Awards - All other
- 4487 Combined Settlement/Attorney Payments
- 4488 Loans
- 4489 Nontaxable Grants and Awards, Not Elsewhere Classified, Payments to Recipients
  
- 4490 Court of Claims Awards
- 4491 Shared Revenue Payments
- 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

- 6611 Land, Rights of Way and Easements
- 6612 Land, Attorney, Appraisal, Engineering and Testing Fees
- 6613 Land, Relocation Costs
- 6616 Land, Rights of Way and Easements, Nonessential Bond Fund Projects
- 6617 Land, Attorney, Appraisal, Engineering and Testing Fees, Nonessential Bond Fund Projects
- 6618 Land, Relocation Costs, Nonessential Bond Fund Projects

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6600 PERMANENT IMPROVEMENTS (Continued)

- 6620 Demolition and Removal of Structure
- 6621 Acquisition and/or Construction of Structures
- 6622 Acquisition and/or Construction of Structures, Nonessential Bond Fund  
Projects
- 6625 Remodeling and Renovation Projects
- 6626 Remodeling and Renovation, Nonessential Bond Fund Projects
- 6627 Asbestos Abatement Cost
- 6628 Architectural and Engineering Fees
- 6629 Architectural and Engineering Fees, Nonessential Bond Fund Projects
  
- 6640 Site Improvements
- 6641 Site Improvements, Nonessential Bond Fund Projects
  
- 6650 Planning
- 6651 Planning, Nonessential Bond Fund Projects
  
- 6660 Utilities
- 6661 Utilities, Nonessential Bond Fund Projects
  
- 6671 Fixed Equipment
- 6672 Fixed Equipment, Nonessential Bond Fund Projects
- 6673 Moveable Equipment
- 6674 Moveable Equipment, Nonessential Bond Fund Projects

6900 PERMANENT IMPROVEMENTS, LUMP SUMS & OTHER PURPOSES

7700 TRANSPORTATION AND RELATED CONSTRUCTION

- 7711 Land, Rights of Way and Easements--Highways
- 7712 Land, Attorney, Appraisal, Engineering and Testing Fees--Highways
- 7713 Land, Relocation Costs--Highways
- 7721 Construction and Improvements--Highways

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7700 TRANSPORTATION AND RELATED CONSTRUCTION (Continued)

7725 Repair and Maintenance--Highways  
7728 Architectural and Engineering Fees--Highways  
7731 Land, Right of Way and Easements - Aeronautics  
7732 Land, Attorney, Appraisal, Engineering and Testing Fees- Aeronautics  
7733 Land, Relocation Cost - Aeronautics  
7751 Land, Rights of Way and Easements--Waterways  
7752 Land, Attorney, 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

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

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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

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)

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- 6651 Planning, Nonessential Bond Fund Projects.  
Payments from bond financed funds for charges incurred for studies and surveys, necessary for the planning of construction, remodeling, or site improvement for non-essential projects. 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**
- 6661 Utilities, Nonessential Bond Fund Projects.  
Payments from bond financed funds for charges incurred for and sewage systems incidental to nonessential permanent improvement projects. **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**
- 6672 Fixed Equipment, Nonessential Bond Fund Projects.  
Payments from bond financed funds for nonessential projects for the 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**

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- 6674 Moveable Equipment, Nonessential Bond Fund Projects.  
Payments from bond financed funds for purchase of moveable equipment for nonessential projects.

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.

NOTE: Expenditures (projects) of \$5000 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. **NR**

6900 PERMANENT IMPROVEMENTS, LUMP SUM AND OTHER PURPOSES **NR**

7700 HIGHWAY AND RELATED CONSTRUCTION

- 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, Attorney, Appraisal, Engineering and Testing Fees-Highways.  
Includes charges for attorney fees, 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 **R**

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- 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**
- 7732 Land, Attorney, Appraisal, Engineering and Testing Fees - Aeronautics  
Includes charges for attorney fees, 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. **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 of the acquisition of land or land rights for waterway improvements, including payments for easements. **NR**

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7752 Land, Attorney, Appraisal, Engineering and Testing Fees - Waterways.  
Includes charges for attorney fees, 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. **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 Acquisition, Construction and Improvements - Waterways.  
Charges incurred for the purchase or construction of structures of any type, whether by contract or otherwise pertaining to the improvement of waterways. Cost of fixtures and installed machinery having a functional relationship to the operation of buildings. To include deepening and straightening of waterways. **NR**

7788 Architectural and Engineering Fees - Waterways.  
Charges for fees of architectural and engineering firms incidental to the construction or improvement of waterways. **R**

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 HIGHWAY AND WATERWAY CONSTRUCTION, LUMP SUM 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**

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- 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**
- 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**

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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**

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**

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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 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**

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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.

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)

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

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LEGISLATIVE

AGENCY GROUP CODE - 1

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AGENCY DIVISION

LEGISLATURE

101		General Assembly
	10	Senate
	20	House of Representatives
	30	Joint Committees

LEGISLATIVE AGENCIES

103		Auditor General
	01	General Office
105		Economic & Fiscal Commission
	01	General Office
107		Intergovernmental Cooperation, Illinois Commission on
	01	Springfield Office
	10	Washington, D.C. Office
108		Legislative Information System
	01	General Operations
109		Legislative Audit Commission
	01	General Office
110		Legislative Printing Unit
	01	Operations
112		Legislative Research Unit
	01	Operations
115		Legislative Reference Bureau
	01	General Office

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AGENCY DIVISION

131		General Assembly Retirement System
	01	General Office
140		Pension Laws Commission
	01	General Office
155		Space Needs Commission
	01	General Office
167		Administrative Rules, Joint Committee on
	01	General Operations

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JUDICIAL

AGENCY GROUP CODE - 2

CODE ASSIGNMENT  
AGENCY DIVISION

201	Supreme Court
01	Ordinary Operations
05	Circuit Courts
10	Administrative Office
15	Administration of the First Appellate District
25	Administration of the Second Appellate District
30	Salaries for 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
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

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ELECTED OFFICERS

AGENCY GROUP CODE - 3

CODE ASSIGNMENT  
AGENCY DIVISION

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

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DEPARTMENTS

AGENCY GROUP CODE - 4

CODE ASSIGNMENT  
AGENCY DIVISION

402	Aging
01	Distributive Items
20	Division of Older American Services
30	Division of Long Term Care
60	Division of Administrative Support
65	Management Information Services Section
406	Agriculture
01	Administrative Services
05	Electronic Data Processing, Administrative Services
10	Agriculture Regulation
32	Marketing
43	Bureau of Weights & Measures
44	Animal Industries
45	Consumer Services
46	Natural Resources
47	Environmental Programs
48	Bureau of Springfield Buildings and Grounds
49	Bureau of DuQuoin Buildings and Grounds
51	Bureau of Horse Racing
52	Bureau of DuQuoin State Fair
416	Central Management Services
01	Bureau of Administrative Operations
05	Illinois Information Services
10	Bureau of Support Services
20	Bureau of Benefits
26	Corrections
30	Bureau of Personnel
35	Bureau of Minority and Female Business Enterprise
40	Bureau of Property Management
45	Central Management Services
55	Bureau of Communication and Computer Services
70	Office of Internal Security and Investigations

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AGENCY DIVISION

418	Children and Family Services
17	Regional Offices
30	Child Development
31	Inspector General
33	Administrative Case Review
37	Day Care Services
38	Quality Assurances
40	Operations and Community Services
41	Child Welfare - Downstate Regions
42	Child Welfare - Cook Region
50	Child Protection Administration
51	Child Protection - Downstate Regions
52	Child Protection - Cook Region
71	Professional Development and Training
72	Planning, Research and Development
73	Support Services
74	Clinical Services
75	Foster Care and Permanency Services
76	Office of the Guardian
77	Inspector General
78	Service Monitoring
420	Commerce and Community Affairs
01	Illinois First
05	Agency-wide Costs
15	General Administration
25	Tourism
35	Workforce Development
45	Business Development
50	Coal Marketing and Development
55	Films
65	International Business
75	Community Development
80	Energy Conservation
90	Recycling and Waste Management

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CODE ASSIGNMENT  
AGENCY DIVISION

420	Commerce and Community Affairs (continued)
91	Local Projects
92	Local Projects
93	Local Projects
94	Local Projects
95	Local Projects
96	Local Projects
422	Natural Resources
01	Conservation 2000 Operations
10	DOC General Office Operations
11	DOC General Office Operations and Grants
20	Division of Fisheries
40	Law Enforcement
50	Land Management
60	Mines and Minerals
80	Water Resources Operations
81	Water Resources Capital
90	Hazardous Waste Research and Info Center
91	State Geological Survey
92	State Natural History Survey
93	State Water Survey
94	Museums
426	Corrections
01	General Office
04	School District
09	Community Services Division
21	IYC-Chicago
24	IYC-Harrisburg
28	IYC-Joliet
29	IYC-Kankakee
30	IYC-Murphysboro
36	IYC-Pere Marquette
37	IYC-Rushville

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CODE ASSIGNMENT  
AGENCY DIVISION

426	Corrections (continued)
39	IYC-St. Charles
43	IYC-Valley View
47	IYC-Warrenville
49	IYC-Juvenile Field Services
52	Big Muddy River Correctional Center
54	Centralia Correctional Center
56	Danville Correctional Center
57	Decatur Women's Correctional Center
58	Dixon Correctional Center
60	Dwight Correctional Center
63	East Moline Correctional Center
65	Southwestern Illinois Correctional Center
68	Graham Correctional Center
69	Illinois River Correctional Center
70	Hill Correctional Center
71	Jacksonville Correctional Center
73	Joliet Correctional Center
74	Lawrence Correctional Center
75	Lincoln Correctional Center
77	Logan Correctional Center
79	Menard Correctional Center
82	Pinckneyville Correctional Center
83	Pontiac Correctional Center
84	Robinson Correctional Center
85	Shawnee Correctional Center
88	Sheridan Correctional Center
90	Southwestern Illinois Correctional Center
91	Tamms Correctional Center
92	Stateville Correctional Center
93	Taylorville Correctional Center
94	Vandalia Correctional Center
95	Thomson Correctional Center
96	Vienna Correctional Center
97	Western Illinois Correctional Center
98	Correctional Industries

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DEPARTMENTS (Continued)

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AGENCY DIVISION

427		Employment Security
	17	Comprehensive Employment Training
	50	Central Administration
	51	Financial Management Services
	52	Information System
	53	Operations
	59	Trust Fund Unit
	62	Job Training
438		Financial Institutions
	05	Administrative
	10	Consumer Credit
	15	Credit Union
	20	Currency Exchange
	25	Unclaimed Property
	30	Electronic Data Processing
442		Human Rights
	01	Administration
	10	Charge Processing
	20	Compliance
444		Human Services
	01	Distributive Items
	10	Field Level Operations
	11	Attorney General Representative
	12	Training Personnel
	14	Tinley Park Mental Health Center
	15	Administrative & Program Support
	16	Management Information Services
	18	Jack Mabley Developmental Center
	19	Alton Mental Health Center
	20	Disability Determination Services, Bureau of

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DEPARTMENTS (Continued)

CODE ASSIGNMENT  
AGENCY DIVISION

444	Human Services (continued)
21	Home Services Program
22	Central Office, Grants-In-Aid & Purchase Care
23	Inspector General
25	Addiction Prevention
26	Addiction Treatment
28	Lincoln Developmental Center
29	Clyde L. Choate Mental Health & Developmental Center
30	Rehabilitation Service Bureaus
31	Client Assistance Project
37	Day Care Services
39	Chicago-Read Mental Health Center
40	Program Administration
41	Disabilities/Behavioral Health Program Administration
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
64	George A. Zeller Mental Health Center
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 Developmental Center
80	Employment & Social Service Programs
81	Juvenile Justice Program
82	Community Health
83	Community Youth Services
88	William W. Fox Developmental Center

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DEPARTMENTS (Continued)

CODE ASSIGNMENT  
AGENCY DIVISION

444		Human Services (continued)
	95	Elisabeth Ludeman Developmental Center
	98	William A. Howe Developmental Center
	99	Legislative Initiatives
446		Insurance
	01	Administrative/Support Division
	05	Consumer Division
	10	Financial Corporate Regulation
	25	Staff Services Division
	30	Electronic Data Processing
	35	Pension Division
	40	Senior Health Insurance
452		Labor
	01	General Office
	10	Public Safety
	20	Fair Labor Standards
458		State Lottery
	01	Operations
	05	Lottery Board
466		Military Affairs
	01	Office of the Adjutant General
	15	Facilities Operations
473		Nuclear Safety
	01	Management and Administrative Support
	10	Nuclear Facility Safety
	15	Mitigation and Response
	20	Radiation Safety
	25	Environmental Safety

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CODE ASSIGNMENT  
AGENCY DIVISION

475	Professional Regulation	
01	General Operations	
05	General Professions	
40	Dental	
45	Medical	
50	Optometric	
55	Design	
57	Interior Design Board	
60	Pharmacy	
65	Podiatry	
67	Public Accountant Board	
70	Nurse	
75	Professional Evidence	
80	Landscape Architect	
95	Professions Indirect Cost	
478	Public Aid	
01	Distributive Items	
02	Level Operations	
05	Program Administration	
15	Inspector General	
30	Electronic Data Processing	
40	Training Personnel	
55	Child Support Enforcement	
58	Attorney General Representation	
60	Public Aid Recoveries Trust Fund Operations	
65	Medical	
80	Employment and Social Services	
482	Public Health	
01	Directors Office Operations	
10	Office of Finance and Administration	
15	Division of Electronic Data Processing	
20	Office of Epidemiology and Health Systems	Development
30	Office of Health and Wellness	

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DEPARTMENTS (Continued)

CODE ASSIGNMENT  
AGENCY DIVISION

482	Public Health (continued)
40	Office of Health Care Regulation
50	Office of Health Protection
51	Office of Health Protection: AIDS/HIV
52	Springfield Laboratory
54	Carbondale Laboratory
56	Chicago Laboratory
58	Public Health Laboratories
60	Office of Women's Health
492	Revenue
10	Government Services
15	Tax Enforcement
27	Management Services
30	Tax Processing
60	Illinois Gaming Board
493	State Police
02	Division of Administration
20	Data Processing
60	Division of State Troopers
71	Division of Investigation, Race Track Investigation Unit
73	Division of Investigation, Financial Fraud and Forgery
80	Division of Forensic Services and Identification
85	Division of Internal Investigations
494	Transportation
01	Central Offices, Administration and Planning
02	Capital Improvements, Highways
03	Information Processing
05	Central Offices, Division of Highways
10	Division of Traffic Safety

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DEPARTMENTS (Continued)

CODE ASSIGNMENT  
AGENCY DIVISION

494	Transportation (Continued)
11	Highway Safety Program -Department on Aging
12	Department of Public Aid
13	Highway Safety Program - Community College Board
14	Illinois Community College Board
16	Highway Safety Program, Liquor Control Commission
17	Highway Safety Program, Natural Resources
18	Day Labor
19	Highway Safety Program - Department of Human Services
21	District 1, Schaumburg Office
22	District 2, Dixon Office
23	District 3, Ottawa Office
24	District 4, Peoria Office
25	District 5, Paris Office
26	District 6, Springfield Office
27	District 7, Effingham Office
28	District 8, Fairview Heights Office
29	District 9, Carbondale Office
31	State Fire Marshal
42	Construction
44	Construction, Bond Fund A
46	Grade Crossing Protection
60	Aeronautics, General Office
70	Highway Safety Program - Division of Traffic Safety
71	Highway Safety Program - DOT
72	Highway Safety Program - Secretary of State
73	Highway Safety Program - State Board of Education
74	Highway Safety Program - Department of Public Health
75	Highway Safety Program - Department of State Police
76	Highway Safety Program - Children and Family Services
77	Highway Safety Program - Local Law Enforcement Officers Board
78	Highway Safety Program - Alcoholism and Substance Abuse
79	Highway Safety Program - Supreme Court
80	Public Transportation and Railroads

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CODE ASSIGNMENT  
AGENCY DIVISION

494	Transportation (continued)
81	Intercity Rail Passenger Services and Program Improvements
90	Motor Fuel Tax Administration
99	Employee Retirement Contribution Program
497	Veterans' Affairs
01	General Office
15	Veterans' Field Services
18	Anna Veterans' Home
20	Illinois Veterans' Home
23	LaSalle Veterans' Home
25	Manteno Veteran's Home
30	State Approval Agency

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OTHER AGENCIES

AGENCY GROUP CODE - 5

CODE ASSIGNMENT  
AGENCY DIVISION

503	Illinois Arts Council
01	General Office
505	Banks and Real Estate, Office of
01	General Office
05	Pawnbroker
15	Examination and Supervision
20	Real estate Administration and Disciplinary Board
25	Appraisal Administration and Disciplinary Board
50	Auctioneer Advisory Board
507	Bureau of the Budget
01	Operations
511	Capital Development Board
01	General Office
03	Illinois Building Authority
04	Asbestos Abatement
05	Central Management Services
06	Agriculture
08	Chicago State University
12	Eastern Illinois University
16	Governors State University
20	Northeastern Illinois University
22	Conservation
25	Corrections
26	Corrections
27	Corrections, New Facilities
28	Western Illinois University

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CODE ASSIGNMENT  
AGENCY DIVISION

511	Capital Development Board (continued)	
	35	Secretary of State
	36	Illinois State University
	38	Attorney General
	41	Historic Preservation
	43	Human Services
	44	Northern Illinois University
	55	Legislative Space Needs Commission
	56	U of I, Springfield
	58	Natural Resources, Energy & Natural Resources
	61	Board of Higher Education
	62	Mental Health
	64	Southern Illinois University
	66	Military Affairs
	69	Mathematics and Science Academy
	71	Medical District Commission
	72	Natural Resources, Mines and Minerals
	76	University of Illinois
	82	Public Health
	84	Illinois Community College Board
	86	State Board of Education
	92	Revenue
	93	State Police, Department of
	94	Transportation
	95	Supreme Court
	97	Veterans' Affairs
	98	Rehabilitation Services
	517	Civil Service Commission
	01	General Office
	524	Commerce Commission
	20	Chairman and Commissioner's Office
	30	Public Utilities
	40	Transportation

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OTHER AGENCIES (Continued)

CODE ASSIGNMENT  
AGENCY DIVISION

525		Drycleaner Environmental Response Trust Fund Council
	01	Administration
526		Deaf and Hard of Hearing Commission
	01	Operations
527		Comprehensive Health Insurance Board
	01	General Office
528		Court of Claims
	01	Claims Adjudication
529		East St. Louis Financial Advisory Authority
	01	General Office
531		Environmental Protection Trust Fund Commission
	01	General Office
532		Environmental Protection Agency
	01	Administration
	10	Air-Pollution Control
	12	Office of Chemical Safety
	15	Electronic Data Processing
	20	Laboratory Services
	30	Land Pollution Control
	55	Vehicle Inspection and Maintenance
	60	Bureau of Water
537		Guardianship and Advocacy Commission
	01	General Office
538		Illinois Farm Development Authority
	01	General Office

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OTHER AGENCIES (Continued)

CODE ASSIGNMENT  
AGENCY DIVISION

540		Health Care Cost Containment Council
	01	Operations
541		Historic Preservation Agency
	05	Public Affairs and Development
	10	Historical Library
	20	Preservation Services Division
	30	Administrative Services
	40	Historic Sites
542		Human Rights, Commission on
	01	General Office
546		Illinois Criminal Justice Information Authority
	01	Operations
548		Illinois Educational Labor Relations Board
	01	General Office
550		Illinois Development Finance Authority
	01	General Office
551		Illinois Housing Development Authority
	01	General Office
552		Illinois Manufacturing Technology Alliance
	01	General Office
553		Illinois Municipal Retirement System
	01	General Office
554		Illinois Sports Facilities Authority
	01	General Office

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CODE ASSIGNMENT  
AGENCY DIVISION

555		Illinois State Board of Investments
	01	General Office
556		Illinois Rural Bond Bank
	01	General Office
557		Illinois State Toll Highway Authority
	01	General Office
558		Illinois Council on Developmental Disabilities
	01	General Office
559		Violence Prevention Authority
	01	General Office
563		Industrial Commission
	01	General Office
	10	Electronic Data Processing
	15	Self-Insurers Advisory Board
	20	Peoria Office
567		Liquor Control Commission
	01	General Office
	10	Retailer Education Program
569		Illinois Law Enforcement Training and Standards Board
	01	General Office
570		Illinois Petroleum Resources Board
	01	General Office
571		Medical District Commission
	01	General Office
574		Metropolitan Pier and Exposition Authority
	01	General Office

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CODE ASSIGNMENT  
AGENCY DIVISION

575		Prairie State 2000 Authority
	01	General Office
577		Pollution Control Board
	01	General Office
578		Prisoner Review Board
	01	General Office
579		Racing Board
	01	General Office
	10	Laboratory Program
	20	Regulation of Racing Program
580		Property Tax Appeal Board
	10	Downstate Offices
	20	Cook County Offices
582		Quad Cities Regional Economic Development Authority
	01	General Office
583		Sex Offender Management Board
585		Southwestern Illinois Development Authority
	01	General Office

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CODE ASSIGNMENT  
AGENCY DIVISION

586	State Board of Education
02	Common Core Data Survey
03	Title IV
04	Board Services
05	Regional Office of Education Services
06	Title VII Bilingual
08	Refugee Children Impact
10	Finance and Administration
11	Cook County Regional Office
12	Emergency Immigrant Assistance
13	General Office
14	Office of Specialized Programs
15	Office of Programs and Accountability
16	Teacher QIA;OUT Enhancement
17	Christa McAuliffe Fellowship
18	Office of Finance
19	Training School Health Personnel
20	Goals 2000
21	School to Work
23	Promote Linkage with Local Education Agencies
25	Serve America
26	Finance
27	Special Studies Program
28	Technology Literacy Program
29	Carnegie Foundation
30	Linking Education Technology
31	Illinois Purchase Care Review Board
32	Charter Schools Program
33	Character Education Program
34	Youth with Disabilities
35	Reading Excellence
36	Department of Defense
37	Advanced Payment Fees
38	Gear Up Program
39	Tomorrow Teacher Program

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AGENCY DIVISION

586	State Board of Education (Continued)
42	Child Nutrition Program
43	Even Start
44	Chapter
45	Migrant Education
46	Title IV Safe and Drug Free Schools
47	Title II Eisenhower Professional Development
48	McKinney Homeless Assistance
50	Early Intervention Services
51	Building Linkage Project
56	Personnel Development: Part D Training
57	Pre-School
60	Infant and Toddlers with Disabilities
62	Finance-Illinois First
63	Special Ed Title IV-D Fellowship
64	Individuals with Disabilities Education Act IDEA
66	Deaf-Blind
69	Vocational and Applied Technology Education Grants
73	Vocational & Applied Technology Education Title II
74	Vocational Education - Title III
75	Residential Services Authority
79	Adult Education
81	Learning Technologies
82	Policy Planning and Resource Management
83	Business, Community and Family Partnerships
85	Education Innovation & Reform
86	Accountability and Quality Assurance
87	Fiscal and Shared Services
88	Governmental Relations
89	Communications and External Relations
91	Title VI, E.C.I.A.
94	Nutrition Education
95	School Infrastructure Program
97	Class Size Reduction
99	Federal D.O.E. Refunds

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CODE ASSIGNMENT  
AGENCY DIVISION

587	State Board of Elections
03	The Board
05	Administration
10	Elections
30	General Counsel
60	Campaign Financing
70	Electronic Data Processing
588	State Emergency Management Agency
01	Central Office
05	Office of Administration, Fiscal and Communications
10	Federally Assisted Programs
15	Planning and Field Operations
25	Disaster Relief
30	Local ESDA Assistance
589	State Employees Retirement System
01	General Operations
05	General Operations - Social Security Unit
590	Illinois Labor Relations Board
01	General Office
591	State Police Merit Board
01	General Office
592	State Fire Marshal, Office of
01	General Office
16	Fire Prevention
20	Regulatory Divisions
593	Teachers' Retirement System
01	General Office

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CODE ASSIGNMENT  
AGENCY DIVISION

594		Pension & Retirement System, Chicago
	01	General Office
598		Upper Illinois River Valley Development Authority
	01	General Office

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HIGHER EDUCATION

AGENCY GROUP CODE - 6

CODE ASSIGNMENT  
AGENCY DIVISION

601		Board of Higher Education
	01	General Office
	12	Eastern Illinois University
	44	Northern Illinois University
608		Chicago State University
	01	General Operations
612		Eastern Illinois University
	01	General Operations
616		Governors State University
	01	General Operations
620		Northeastern Illinois University
	01	General Operations
628		Western Illinois University
	01	General Operations
636		Illinois State University
	01	General Operations
644		Northern Illinois University
	01	General Operations
664		Southern Illinois University
	01	General Operations

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HIGHER EDUCATION (Continued)

CODE ASSIGNMENT  
AGENCY DIVISION

676		University of Illinois
	01	General Operations
	10	Extension Service in Agricultural and Home Economics
	20	Illinois Fire Service Institute
	30	Office of Real Estate Management
684		Illinois Community College Board
	01	Central Office
	20	Coordinate Services to Recipients, JTPA Program
691		Student Assistance Commission
	01	Executive Division Administration
	21	State Student Loan Programs Division Administration
	31	State Student Grant Programs Division Administration
692		Mathematics and Science Academy
	01	General Office
693		Universities Retirement System
	01	General Office
695		Universities Civil Service Merit Board
	01	General Office

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**GAAP ACCOUNTING CODE**

The GAAP Accounting Code is a four-digit identifier that will be used to group expenditures for GAAP reporting purposes. It must be placed on all vouchers. Generally, each agency has one GAAP Accounting Code except for capital outlay expenditures (1500 and 6600 major objects) and refunds (99XX major objects). Certain agencies have multiple GAAP Accounting Codes because they engage in a variety of activities. For these agencies, the GAAP Accounting Codes will vary by division. The table below lists all the possible GAAP accounting codes. The specific GAAP Accounting Codes that each State agency should use are listed in Exhibit 11.50.50-A.

<u>REQUIRED CODE</u>	<u>DESCRIPTIONS</u>
Health and Social Services:	
1300	Health
1700	Social Services
1900	Income Support
Employment and Economic Development:	
2300	Employment Security/Job Training
2700	Economic Development
Education:	
3300	Elementary & Secondary Education
3700	Higher Education
Transportation:	
4200	Highways
4500	Mass Transit
4800	Airways
Environment and Business Regulation:	
5300	Environmental Protection
5700	Business Regulation
Public Protection & Justice:	
6200	Public Safety
6500	Corrections
6800	Courts

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REQUIRED CODE

DESCRIPTIONS

General Government:

7200	Legislative Agencies
7500	Elected Officers
7800	Other Agencies

Debt Service:

8000	Other Financing Use
8300	Debt Service - Principal
8700	Debt Service - Interest
8900	Matured Bond and Coupons

Refunds:

9300	Income Taxes
9700	Other Refunds

Capital Outlays:

1350	Health, Capital Outlays
1750	Social Services, Capital Outlays
1950	Income Support, Capital Outlays
2350	Employment Security/Job Training, Capital Outlays
2750	Economic Development, Capital Outlays
3350	Elementary & Secondary Education, Capital Outlays
3750	Higher Education, Capital Outlays
4250	Highways, Capital Outlays
4550	Mass Transit, Capital Outlays
4850	Recreation & the Arts, Capital Outlays
5350	Environmental Protection, Capital Outlays
5750	Business Regulation, Capital Outlays
6250	Public Safety, Capital Outlays
6550	Corrections, Capital Outlays
6850	Courts, Capital Outlays
7250	Legislative Agencies, Capital Outlays
7550	Elected Officers, Capital Outlays
7850	Other Agencies, Capital Outlays

<b>GAAP ACCOUNTING CODE ASSIGNMENTS</b>				
<b>AGENCY NUMBER</b>	<b>DIVISION NUMBER WHERE APPLICABLE</b>	<b>GAAP CODE UNLESS SPECIFIED OTHERWISE</b>	<b>CAPITAL OUTLAYS 1500 &amp; 6600 LINES</b>	<b>REFUNDS 99XX LINES</b>
101		7200	7250	9700
103		7200	7250	9700
105		7200	7250	9700
107		7200	7250	9700
108		7200	7250	9700
109		7200	7250	9700
110		7200	7250	9700
112		7200	7250	9700
115		7200	7250	9700
131		7200	7250	9700
140		7200	7250	9700
155		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		1700	1750	9700
406		2700	2750	9700
416		7800	7850	
418		1700	1750	9700
420		2700	2750	9700
422	except division 94	5300	5350	9700
	94	2700	2750	9700
426		6500	6550	9700
427		2300	2350	9700
438		5700	5750	9700
442		5700	5750	9700
444	except TANF & AABD	1700	1750	9700
	TANF & AABD	1900	1950	9700

<b>GAAP ACCOUNTING CODE ASSIGNMENTS</b>				
<b>AGENCY NUMBER</b>	<b>DIVISION NUMBER WHERE APPLICABLE</b>	<b>GAAP CODE UNLESS SPECIFIED OTHERWISE</b>	<b>CAPITAL OUTLAYS 1500 &amp; 6600 LINES</b>	<b>REFUNDS 99XX LINES</b>
446		5700	5750	9700
452		5700	5750	9700
458		7800	7850	9700
466		6200	6250	9700
473		5300	5350	9700
475		5700	5750	9700
478	except division 55	1300	1350	9700
	55	1700	1750	9700
482		1300	1350	9700
492	except circuit breaker and energy assistance circuit breaker and energy assistance	7800	7850	9300 for income tax & 9700 for all other
		1900	1950	9700
493		6200	6250	9700
494	except divisions 60, 80, & 81	4200	4250	9700
	80 & 81	4500	4550	9700
	60	4800	4850	9700
497		1700	1750	9700
503		2700	2750	9700
505		5700	5750	9700
507		7800	7850	9700
511	01, 05, 92, 06, 82, 04	7800	7850	
	25, 26, 27		6550	
	71		1350	
	28, 76, 08, 12, 16, 20, 36, 44, 56, 61, 64, 69, 84	3700	3750	
	66		6250	
	41	2700	2750	
	95		6850	
	62, 93, 97, 98, 43		1750	
	35		7550	
	22, 58, 72		5350	
	55		7250	
517		7800	7850	9700

<b>GAAP ACCOUNTING CODE ASSIGNMENTS</b>				
<b>AGENCY NUMBER</b>	<b>DIVISION NUMBER WHERE APPLICABLE</b>	<b>GAAP CODE UNLESS SPECIFIED OTHERWISE</b>	<b>CAPITAL OUTLAYS 1500 &amp; 6600 LINES</b>	<b>REFUNDS 99XX LINES</b>
524		5700	5750	9700
525		5300	5350	9700
526		1700	1750	9700
527		1300	1350	9700
528		7800	7850	9700
529		2700	2750	9700
531		5300	5350	9700
532		5300	5350	9700
537		1700	1750	9700
538		2700	2750	9700
540		1300	1350	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
556		2700	2750	9700
557		4200	4250	9700
558		1700	1750	9700
559		1700	1750	9700
563		5700	5750	9700
567		5700	5750	9700
569		6200	6250	9700
571		2700	2750	9700
574		2700	2750	9700
575		2300	2350	9700
577		5700	5750	9700
578		6500	6550	9700
579		5700	5750	9700
580		7800	7850	9700
585		2700	2750	9700
586		3300	3350	9700
587		7800	7850	9700
588		6200	6250	9700
589		7800	7850	9700

<b>GAAP ACCOUNTING CODE ASSIGNMENTS</b>				
<b>AGENCY NUMBER</b>	<b>DIVISION NUMBER WHERE APPLICABLE</b>	<b>GAAP CODE UNLESS SPECIFIED OTHERWISE</b>	<b>CAPITAL OUTLAYS 1500 &amp; 6600 LINES</b>	<b>REFUNDS 99XX LINES</b>
590		7800	7850	9700
591		6200	6250	9700
592		6200	6250	9700
593		3300	3350	9700
594		3300	3350	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

**STATE OF ILLINOIS  
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PROCEDURE	STATE OF ILLINOIS-STATE AGENCY CODES	REVISION NUMBER 02-001

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DEPARTMENTS (Cont'd)

<u>AGENCY</u>	<u>VIN</u>
Public Aid	100047801
Public Health	100048201
Revenue	100049201
State Police	100049301
Transportation	100049401
Air Transportation Revolving Fund	100049460
Veteran's Affairs	100049701

OTHER AGENCIES

Illinois Arts Council	100050301
Banks and Trust Companies, Commissioner of	100050501
Bureau of the Budget	100050701
Capital Development Board	100051101
Civil Service Commission	100051701
Commerce Commission	100052401
Dry Cleaner Environmental Response Trust Fund Council	100052501
Comprehensive Health Insurance Board	100052701
Court of Claims	100052801
East St. Louis Finance Advisory Authority	100052901
East St. Louis Development Authority	100053001
Environmental Protection Trust Fund Commission	100053101
Environmental Protection Agency	100053201
Governor's Purchased Care Review Board	100053301
Export Development Authority	100053501
Guardianship and Advocacy Commission	100053701
Illinois Farm Development Authority	100053801
Health Facility Authority	100053901
Illinois Health Care Cost Containment Council	100054001
Historic Preservation Agency	100054101
Human Rights, Commission on	100054201
Illinois Criminal Justice Information Authority	100054601
Illinois Educational Labor Relations Board	100054801
Educational Facilities Authority	100054901
Illinois Development Finance Authority	100055001
Illinois Housing Development Authority	100055101
Illinois Municipal Retirement System	100055301
Illinois State Board of Investment	100055501
Rural Bond Bank	100055601
Illinois State Toll Highway Authority	100055701
Violence Prevention Authority	100055901

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OTHER AGENCIES (Cont'd)

<u>AGENCY</u>	<u>VIN</u>
Industrial Commission	100056301
Liquor Control Commission	100056701
Law Enforcement Training and Standards Board	100056901
Medical Center Commission	100057101
Metropolitan Fair and Exposition Authority	100057401
Prairie State 2000 Authority	100057501
Pollution Control Board	100057701
Prisoner Review Board	100057801
Racing Board	100057901
Property Tax Appeal Board	100058001
Savings and Residential Finance, Commissioner of	100058101
Quad Cities Regional Economic Development Authority	100058201
Southwestern Illinois Development Authority	100058501
State Board of Education	100058601
State Board of Elections	100058701
Emergency Management Agency	100058801
State Employees Retirement System	100058901
Illinois Labor Relations Board	100059001
State Police Merit Board	100059101
State Fire Marshal, Office of	100059201
Teacher's Retirement System	100059301
Teacher's Pension and Retirement System, Chicago	100059401
Tri-County River Valley Development Authority	100059601
Upper Illinois River Valley Development Authority	100059801
Will-Kankakee Regional Development Authority	100059901

HIGHER EDUCATION

<u>AGENCY</u>	<u>VIN</u>
Board of Higher Education	100060101
Chicago State University	100060801
Eastern Illinois University	100061201
Governors State University	100061601
Northeastern Illinois University	100062001
Western Illinois University	100062801
Illinois State University	100063601
Northern Illinois University	100064401
Southern Illinois University	100066401
University of Illinois	100067601

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AUTHORIZATION FOR ESTABLISHMENT OF DIRECT DEPOSIT

PAYMENTS – PAYROLL, PUBLIC AID AND RETIREMENT SYSTEMS

GENERAL

To authorize electronic deposits, payees from these systems must complete an Authorization for Deposit of Recurring Payments Form (C-95 or C-95A). See Exhibits [20.20.10-A](#) and [20.20.10-B](#).

The Authorization for Deposit of Recurring Payments (C-95) is a three-part form, the copies of which are distributed as follows: Copy one of the completed form is retained by the employee's agency; copy two is retained by the financial institution; copy three is retained by the employee. An updated form, the C-95A, is a simplified, one-part form available from the Comptroller's Office Electronic Commerce Section. Either form is acceptable.

Retention of Forms C-95 & C-95A

The agency must retain the C-95 or C-95A for two years after the payee's direct deposit authorization is terminated.

Contents of Form C-95 ([Exhibit 20.20.10-A](#))

- A. Name of Program Agency
- B. Type Payee Name
- C. Name of Payee
- D. Social Security Number of Payee
- E. Address of Payee (Apt. or P.O. Box, City, State, Zip)
- F. Payee Signature and Date
- G. Name of Financial Institution
- H. Street Address of Financial Institution
- I. City, State and Zip of Financial Institution
- J. Circle One: Checking Account or Savings Account
- K. Depositor Account Number
- L. Routing Number

When the form is completed fully, the payee should attach a voided check to the form and, if the employing agency requires, take it to his or her financial organization to complete (or verify) the bottom half of the form.

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Contents of Form C-95A ([Exhibit 20.20.10-B](#))

- A. Payee Social Security Number
- B. Payee Name
- C. Name of Program Agency
- D. Payee Mailing Address (Apt/P.O. Box, City, State and Zip)
- E. Type/Print Payee Name
- F. Signature of Payee
- G. Date Signed
- H. Payee Work Area Code and Telephone Number
- I. Name of Financial Institution
- J. Financial Institution Area Code and Telephone Number
- K. Branch Address, City, State, Zip
- L. Financial Institution Routing Number
- M. Payee Account Number
- N. Select One: Checking or Savings Account

**PRENOTES DEFINITION**

The Comptroller's Office requires that a prenote be processed before an actual direct deposit (Electronic Funds Transfer) payment is made in all warrant systems, except for the State Income Tax Refund System.

A prenote is processed before the first direct deposit payment is made by the Comptroller's Office. A prenote is a zero dollar test transaction that is sent through the Automated Clearing House (ACH) network to the receiving financial institution. It takes six banking days to process. It conveys the same information, with the exception of the dollar amount and transaction code, that will be carried on subsequent dollar entries. The prenote notifies the payee's financial institution that their customer will be receiving electronic deposits into the account specified and identifies any errors with the account type, account number, or financial institution routing number. If the Comptroller's Office is not notified of any errors during the prenote process, the next payment issued to the payee will be processed as a direct deposit. If an error occurs, the agency/vendor will be notified that corrective action is needed.

The prenote processing procedures vary according to the various warrant systems, as described below.

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**PAYROLL**

Employees may have salary payments electronically deposited into their savings or checking account at any bank, savings and loan association or credit union that is a member of the Automated Clearing House (ACH) network. Employees authorize electronic direct deposits by completing the Authorization for Deposit of Recurring Payments Form (C-95 or C-95A). The employee must complete the form providing all information requested. Some agencies may require the financial portion of the form to be completed by the employee's financial institution. The completed form must be submitted to the employing agency before the first direct deposit payment can be requested. Only one account can be designated by the employee for the direct deposit. The entire net pay will be deposited into this account. If the employee wishes to have a portion of the deposit transferred to another account, the employee must make arrangements with the financial institution.

A prenote transaction is processed automatically the first time an employee is coded "direct deposit" by the paying agency on the payroll voucher. Until the prenote process is completed successfully, payments are made by paper warrant. If the Comptroller's Office is not notified of errors following the prenote process, usually six banking days, the next payment to the employee will be by direct deposit. If an error occurs, the agency will be notified by the Comptroller's Office to take corrective action.

If direct deposit payees are inactive on the Payroll System for more than 365 days and wish to remain eligible to receive direct deposits in the future, they must repeat the enrollment and prenote process.

Employees whose earnings are subject to an offset (Involuntary Withholding) are ineligible for direct deposit and will receive hard copy payments.

Courts create prenote tapes for new participants and changes to active participants' information. Those tapes and detail listings are forwarded to the Electronic Commerce Section. Upon receipt of the tapes, the information is verified against the Comptroller's Authorization Master File. If no record is on the Master File, a prenote record is generated.

All salary earnings statements are maintained by the vouchering agency's Payroll Section.

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#### FEDERAL TAX

Federal Tax payments are generated from the Payroll, Contractual and Retirement Systems. Prenotes were generated originally when federal tax began direct deposit payments.

#### SALARY AND RETIREMENT TRAILERS

The Comptroller's Office maintains all Payroll (salary) and Retirement trailer records. Upon receipt of the completed Authorization for Deposit of Recurring Payments Form (C-95 or C-95A) from the insurance companies, credit unions, unions, associations, and tax sheltered annuities, prenotes are generated manually, and after six banking days the trailer is "active" for direct deposit payments. The Electronic Commerce Section maintains the trailer records' authorizations.

#### RETIREMENT SYSTEMS

The Retirement Systems (TRS and SERS) create tapes that prenote new participants and create changes needed on active participants. These tapes and detail listings are forwarded to the Electronic Commerce Section. Upon receipt of the tapes, the information is verified against the Comptroller's Authorization Master File. If no record is found on the Master File, a new prenote record is generated.

Employees whose earnings are subject to an offset (Involuntary Withholding) are not eligible for direct deposit and will receive hard copy payments.

Retirement Earning Statements are not provided to the retiree with each direct deposit payment. Earnings statements are generated automatically by the Retirement System in the following circumstances: when a first time direct deposit payment is made; when a retiree's payment net amount has changed; and for all direct deposit participants at the end of the calendar year. The Electronic Commerce Section reviews the earnings statement for correctness and instructs the Warrant Distribution Section regarding mailing. Any undeliverable earnings statements returned to the Comptroller's Office are reviewed and remailed to the individual or sent to the proper retirement agency for correction.

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**STATE INCOME TAX REFUNDS**

State income tax refund direct deposit payments are generated and sent to the Illinois Department of Revenue (IDOR) by tax preparers. The IDOR provides the state income tax refund payments information, including direct deposit transactions, to the Comptroller's Office on magnetic tapes. There are no prenote transactions processed for State Tax refunds. Payees whose tax refunds are subject to an offset (Involuntary Withholding) are not eligible for direct deposit and will receive hard copy payments.

**PUBLIC AID SYSTEM**

Payments made through the Public Assistance System are from the Department of Human Services for public assistance and child support. Magnetic tapes submitted to the Comptroller's Office provide the payment information as well as prenote records for new direct deposit participants and requests for changes on active participants.

**CONTRACTUAL SYSTEM**

Lottery "big" winners' annual payments may now go direct deposit. These payments are generated by the Department of Lottery and submitted to the Comptroller's Office on magnetic tape for payments processing. The Department of Lottery also creates prenote records of new direct deposit participants and bank account changes for processing by the Comptroller's Office. The Comptroller's Office generates prenote transactions and sends them on to the receiving banks. If no response is received from the receiving banks during the allotted six banking days, the vendor becomes active for direct deposit. Vendors (winners) that are subject to an offset (Involuntary Withholding) are not eligible for direct deposit and will receive hard copy payments. Earning statements are generated and mailed.



STATE OF ILLINOIS

**DANIEL W. HYNES**  
COMPTROLLER

www.ioc.state.il.us

# Authorization for Deposit of Recurring Payments

To apply for direct deposit of State of Illinois payroll payments, complete this form, sign and return it to your agency's Payroll Department along with a **voided check**.

**A** \_\_\_\_\_ (Please type or print in ink)  
Social Security Number (Taxpayer Identification Number)

**B** \_\_\_\_\_ **C** \_\_\_\_\_  
Payee Name Name of Program Agency

**D** \_\_\_\_\_  
Payee Mailing Address (Apt/P.O.Box) City State Zip Code

**E** I, \_\_\_\_\_, certify the information provided on this form is correct. I authorize and request the program agency to direct my recurring payments for crediting in my account at the financial institution designated below and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my account. If a direct deposit cannot be made, I understand that the program agency shall provide payment to me by paper warrant. This authorization is not an assignment of my right to receive payment and revokes all prior payment direction notifications applicable to these payments. I understand that the financial institution designated reserves the right to cancel this agreement by notice to me.

**F** \_\_\_\_\_ **G** \_\_\_\_\_ **H** \_\_\_\_\_  
Signature of Payee Date Work Area Code and Telephone Number

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

**NOTE:** It is recommended that you contact your financial institution to verify your correct transit routing and account numbers. Any errors in these numbers will cause direct deposits to be returned and replaced with paper warrants through the program agency.

**I** \_\_\_\_\_ **J** \_\_\_\_\_  
Name of Financial Institution Financial Institution Area Code and Telephone Number

**K** \_\_\_\_\_  
Branch Address, City, State, Zip Code

**L** \_\_\_\_\_ **M** \_\_\_\_\_  
Financial Institution Routing Number Payee Account Number

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

**Official Use Only**  
\_\_\_\_\_  
Agency Number Verification of Routing Number Verification of Payee Account Number



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**COMMERCIAL AUTHORIZATION ESTABLISHMENT OF DIRECT DEPOSIT**

To enroll for direct deposit of all State commercial payments, vendors should contact the Comptroller's Electronic Commerce Section for a brief interview and to receive an Authorization for Direct Deposit of Payments Form (SCO-400). See Exhibit 20.20.20-A. The completed form must be mailed to the Comptroller's Office Electronic Commerce Section.

Contents of the Authorization for Direct Deposit of Payments Form (Exhibit 20.20.20-A):

- A. Social Security Number or FEIN
- B. Check the appropriate box
- C. Payee Last Name (or Company Name)
- D. Payee First Name
- E. Payee Mailing Address
- F. Payee City, State and Zip Code
- G. Payee Area Code and Telephone Number
- H. Payee Telefax Number
- I. Check One Box to Indicate Need for Remittance Information
- J. Print Name of Authorizing Person
- K. Signature of Authorizing Person
- L. Date Signed
- M. Area Code and Telephone Number of Authorizing Person
- N. E-mail Address (if applicable)
- O. Financial Institution Routing Number
- P. Payee Account Number
- Q. Check One Box to Identify Type of Account to Receive Deposits (Checking or Savings)
- R. Name of Financial Institution
- S. Area Code and Telephone Number of Financial Institution

**PRENOTES DEFINITION**

The Comptroller's Office requires that a prenote be processed before an actual direct deposit (Electronic Funds Transfer) Commercial payment is made.

A prenote is processed before the first direct deposit payment is made by the Comptroller's Office. A prenote is a zero dollar test transaction that is sent through the Automated Clearing House (ACH) network to the receiving financial institution. It takes six banking days to process. It conveys the same information, with the exception of the dollar amount and transaction code, that will be carried on subsequent dollar entries. The prenote notifies the payee's financial institution that the

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customer will be receiving electronic deposits into the specified account and identifies any errors with the account type, account number, or financial institution routing number. If the Comptroller's Office is not notified of any errors during the prenote process, the next payment processed will be deposited electronically. If an error occurs, the agency/vendor will be notified that corrective action is needed.

**AUTHORIZATION FOR ESTABLISHMENT OF COMMERCIAL DIRECT DEPOSIT**

Illinois Direct Deposit is the Comptroller's direct deposit program that electronically transmits State vendors' payments directly to their financial institution for posting to their designated accounts. It can also transmit payment information electronically to the financial institution along with the funds, if the information is provided appropriately on the payment voucher by the paying agency.

Individuals or companies who currently receive State Commercial payments may be eligible to participate in the direct deposit program. Illinois Direct Deposit requires that all payments issued to a single authorized vendor number (FEIN or SSN) must be deposited into one bank account. Starting September 1, 2000, the Comptroller's Office creates CTX transactions with multiple lines of addenda for payment descriptions to be delivered with the payments through the Automated Clearing House (ACH) network to the payee's financial institution. Effective September 1998, the National Automated Clearing House Association (NACHA) rules require that financial institutions provide the addendum information to any customer who requests it.

The Comptroller's Office does not provide notification of payment directly to the payee; however, after vouchers have been processed by the Comptroller's Office, Commercial payment information is accessible on the Comptroller's website.

The Comptroller's Office administers the Commercial enrollment and prenote processes for all regular Commercial vendor direct deposit participants. The Comptroller's Office lead bank processes regular commercial vendor prenotes and payments in accordance with NACHA standards. The Treasurer's Office maintains the enrollment and prenote process of Illinois Funds participants.

Vendors wishing to enroll in the Illinois Funds program (IPTIP) should contact the Illinois Treasurer's Office. Vendors wishing to enroll in Illinois Direct Deposit for Commercial Payments should contact the Comptroller's Electronic Commerce Section for detailed instructions and enrollment forms. Information regarding Illinois Direct Deposit is available on the web site [www.ioc.state.il.us](http://www.ioc.state.il.us).

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

**DANIEL W. HYNES**  
COMPTROLLER

www.ioc.state.il.us

**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, 4<sup>th</sup> Floor  
Springfield, Illinois 62704-1871

**A** \_\_\_\_\_  
Taxpayer Identification Number

**B** This is my:  Social Security Number  
 Federal Employer I.D. Number (Please type or print in ink)

**C** \_\_\_\_\_ **D** \_\_\_\_\_  
Payee Last Name (or Company Name) Payee First Name

**E** \_\_\_\_\_  
Mailing Address (Indicate Suite, Apartment Number, or P.O. Box, if applicable)

**F** \_\_\_\_\_  
City, State, Zip Code

**G** (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_ **H** (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_  
Area Code and Telephone Number FAX Number, if available

**I** 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.

**J** \_\_\_\_\_ **K** \_\_\_\_\_ **L** \_\_\_\_\_  
Name of Authorizing Person (Please print) Signature of Authorizing Person Date

**M** (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_ **N** \_\_\_\_\_  
Area Code and Telephone Number 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.

**O** \_\_\_\_\_ **P** \_\_\_\_\_  
Financial Institution Routing Number Payee Account Number

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

**R** \_\_\_\_\_ **S** (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_  
Name of Financial Institution Financial Institution Telephone Number



**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	ELECTRONIC COMMERCE	PROCEDURE - PAGE NO. 20.20.30 1 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2001
PROCEDURE	COMMERCIAL PAYMENT PROCESSING	REVISION NUMBER 02-001

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COMMERCIAL PAYMENT PROCESSING

Agencies provide payment and payment-related data to the Comptroller's Office via magnetic tape. Agencies currently use either the 900 tape format or the 900M tape format (Version 1 or 2). The 900M format is used for the paperless Commercial transactions. Therefore, each 900M record contains imperative information needed by the Comptroller's Office to audit the transaction. This information is carried in a 360-character area that represents six (6) lines of sixty (60) characters each. These six (6) lines are printed on the remittance portion of the paper warrant document. For electronic payments, beginning September 1, 2000, an additional sixty (60) characters are allotted to provide for remittance information to be included in the addendum record. None of the six (6) lines for the hard copy remittance are included in the electronic remittance information, nor are the 60 characters for the electronic payment included in the hard copy remittance with the warrant. If Version 2 of the 900M format is utilized by agencies, two of the nineteen additional remittance fields from the Voucher Addenda Record (Customer ID, Billing Account) will appear on both the electronic record and the warrant stub.

The electronic 60-character remittance field is located in positions 379-438 on the 900M format. This field offers agencies the opportunity to enhance the quality of payment description provided to payees who have elected to receive electronic payments with remittance information. This field may contain descriptive information other than the invoice number, invoice date and paying agency code, which are passed electronically to direct deposit vendors. If an agency does not intend to use this remittance field for payment description, this field must be left blank. If left blank, the Comptroller's Office automatically fills that field with the payment voucher number and phone number of the SAMS Help Desk. Agencies are encouraged to use this field to provide additional remittance information to their EFT vendors. Agencies should communicate with their vendors to determine what information is needed.

**CONFIDENTIALITY INDICATOR**

Effective September 1, 2000, agencies were given the opportunity to mark payment vouchers as confidential or non-confidential. For vouchers that are marked non-confidential, the Comptroller's Office will make the associated text information (bytes 379-438 and bytes 527-886) available through the Comptroller's web site (*inc.net*) to vendors. For vouchers that are marked confidential, the Comptroller's Office will not make the associated text information available through the Comptroller's web site to vendors. However, for vouchers marked confidential, the Comptroller will continue to make the current fiscal information available, along with the agency's contact telephone number.

The confidentiality indicator is located in byte 887 of the tape layout. The allowable codes for that field are "Y", "N", or blank. A blank field or the code "Y" indicates that the associated text information is confidential and that it will not be disclosed on the Comptroller's web site. The code "N" indicates that the associated text information is not confidential and will be disclosed on the Comptroller's web site.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	ELECTRONIC COMMERCE	PROCEDURE - PAGE NO. 20.20.30 2 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2001
PROCEDURE	COMMERCIAL PAYMENT PROCESSING	REVISION NUMBER 02-001

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**ILLINOIS FUNDS**

Agencies making payments to the Treasurer's Illinois Funds participants should use the 60-character remittance field to describe the payment. For example: "IDOR – Replacement Tax." Agencies are encouraged to take advantage of this remittance description field. If the field is left blank, the Comptroller's Office system will add automatically the voucher number and the text "Illinois Funds Payment."

To ensure that payments are direct deposited into Illinois Funds, agencies must either (1) put an "8" in the EFT indicator field (byte 348) of the 900 or 900M commercial voucher tape layout or (2) enter five nines (99999) in the Zip Code field. The Comptroller's Office is in the process of phasing out the second option; however, for the short term, this option remains one of the two methods that ensure direct deposit payments to Illinois Funds.

**OTHER AVAILABLE FEATURES**

Another feature of the Commercial Electronic Commerce Program allows the agencies to override an electronic deposit authorization, and create a paper warrant for an individual payment. By placing a "9" in the EFT indicator field (byte 348 of the 900 or 900M format of the Commercial voucher tape), a paper warrant is issued and the following message is printed on the paper warrant (stub). "*This payment was switched from EFT to hard copy pursuant to a request from the paying agency.*" This indicator should be used only in instances where there is a specific need for a paper warrant, or the payee has specifically requested to receive a paper warrant. It is recommended that agencies use a segment of the available 360-character invoice description field to explain the reason the payment was converted to a paper warrant.

The Comptroller's Office has enhanced the editing features for direct deposit payments. SAMS now edits the name field on EFT payments to match the name to the Vendor File. All EFT payments that do not pass this edit will be rejected, corrected and default to a hard copy warrant.

If an agency is interested in identifying electronic payments, the vendor's EFT status can be checked on SAMS. Agencies who have access to SAMS can inquire on the VEN2 screen. Electronic payment vendors will have an EFT status of "A." Agencies who use the daily vendor file (distributed by CMS) can refer to the EFT indicator on that file.

The Comptroller's Office plans to continue enhancing the Commercial Electronic Deposit Program. Please address questions to the Electronic Commerce Section at 217/557-0930.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.50.20 1 of 2
SUB-SECTION	SUPPLEMENTAL PROCEDURES AND REFERENCES	EFFECTIVE DATE July 1, 2001
PROCEDURE	DEATH BENEFIT PROCEDURE	REVISION NUMBER 02-001

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DEATH BENEFIT PROCEDURE

**30 ILCS 105/14a** states in part, "The State Comptroller shall draw a warrant or warrants against the appropriation, upon receipt of a proper death certificate, payable to decedents' estate..."

The procedure for preparing a death benefit payroll and calculating accrued vacation pay is described below.

**30 ILCS 105/14a** of the State Finance Act, Illinois Revised Statutes, permits the payment of accrued vacation pay due a State employee at the time of death. The Act states:

"(a) Upon the death of a State employee his or her estate is entitled to receive from the appropriation for personal services available for payment of his or her compensation such sum for accrued vacation period, accrued overtime, and accrued qualifying sick leave as would have been paid or allowed to such employee had he or she survived and terminated his or her employment.

The State Comptroller shall draw his warrant or warrants against the appropriation, upon receipt of a proper death certificate, payable to decedent's estate, or if no estate is opened, to the person or persons entitled thereto under Section 25-1 of the Probate Act of 1975 upon receipt of the affidavit referred to in that Section, for the sum due.

(b) The Department of Central Management Services shall prescribe by rule the method of computing the accrued vacation period and accrued overtime for all employees, including those not otherwise subject to its jurisdiction, and for the purposes of this Act the Department of Central Management Services may require such reports as it deems necessary. Accrued sick leave shall be computed as provided in subsection (f)."

VOUCHERING PROCEDURES

1. If the payment is made in the same year the employee died and the employee was subject to Social Security or Medicare withholding, the payment should be made on the regular payroll voucher using the employee's name and Social Security number. The only withholdings to be made will be for Social Security or Medicare and, if

**STATE OF ILLINOIS  
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SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.50.20 2 of 2
SUB-SECTION	SUPPLEMENTAL PROCEDURES AND REFERENCES	EFFECTIVE DATE July 1, 2001
PROCEDURE	DEATH BENEFIT PROCEDURE	REVISION NUMBER 02-001

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applicable, retirement. Social Security or Medicare should be withheld on the entire payment to the extent that it does not exceed the maximum allowable withholding. Retirement is generally withheld only on accrued wages and overtime, however, you should contact the applicable Retirement System to determine what portion of the payment, if any, is subject to retirement.

If the deceased employee was not subject to FICA or Medicare or the payment is made in a subsequent year, the payment must be made on a C-13 Invoice Voucher.

If the payment is made directly to an heir(s), the first nine digits of the vendor number must be the heir's TIN (Taxpayer Identification Number). The next five digits must be the heir's zip code and the type code must be 30. If the payment is made to the decedent's estate, the first nine digits of the vendor number must be the TIN of the estate if one has been established. If the estate has not established a TIN, use the decedent's TIN. The next five digits must be the zip code of the person or trust to which the payment will be sent and the type code must be 30. In the case of a university employee, where a contribution to the University Retirement System is required, that portion of the payment must cite vendor number 100069301-61820-40.

A detailed explanation of the payment must be made in box 10 of voucher form C-13. At a minimum the information must include the deceased employee's name, social security number, payroll code, the type and number of days or hours being paid and the daily or hourly rate of pay. The obligation reference must be "00" and the detail object code will be 1121. The rest of the voucher would be completed in the normal manner. One copy of the death certificate and one copy of the proof of heirship, such as a Small Estate Affidavit must be attached to the original (Comptroller's copy) of the C-13 voucher. Other certified documents which may accompany the voucher and death certificate are letters of office, letters testamentary or letters of administration. These documents will remain attached to the original voucher copy and retained on file in the Comptroller's Office.

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
<b>General Assembly</b>	<b>General Assembly</b>	<b>101</b>	<b>000</b>			
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	101	888	000	0196	1289
<b>Auditor General</b>	<b>Auditor General</b>	<b>103</b>	<b>000</b>			
Reimbursement of Audits	Reimburse Audits-Fed Program	103	510	010	0001	0439
Reimbursement of 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
Repayment to State for Jury Duty and Other Recoveries	Repayment to State for Jury Duty and Other Recoveries	103	877	000	0342	1228
<b>Intergovernmental Coop. Comm.</b>	<b>Intergovernmental Coop. Comm.</b>	<b>107</b>	<b>000</b>			
Miscellaneous	Miscellaneous	107	861	000	0001	1121
Repayment to State Pursuant to Law	Returned Petty Cash Fund	107	880	600	0001	1270
<b>Legislative Information System</b>	<b>Legislative Information System</b>	<b>108</b>	<b>000</b>			
Computer Service Charge	Computer Service Charge	108	087	000	0155	0055
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	108	877	000	0001	1228
<b>Legislative Research Unit</b>	<b>Legislative Research Unit</b>	<b>112</b>	<b>000</b>			
Miscellaneous	Miscellaneous	112	861	000	0001	1121
<b>Legislative Reference Bureau</b>	<b>Legislative Reference Bureau</b>	<b>115</b>	<b>000</b>			
Licenses, Fees or Registrations	Copy Fees	115	855	100	0155	0939
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	115	877	000	0001	1228
Subscription or Publication Sales	Subscription or Publication	115	888	000	0001	1289
<b>General Assembly Retirement System</b>	<b>General Assembly Retirement</b>	<b>131</b>	<b>000</b>			
Contributions by Employees	Contributions by Employee	131	812	000	0481	0572
Contributions by Employees	Contrib/Current Yr Credit	131	812	100	0481	0573
Contributions by Employees	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
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
<b>Administrative Rules, Joint Comm. on</b>	<b>Administrative Rules, Joint Comm.</b>	<b>167</b>	<b>000</b>			
Subscription or Publication Sales	Subscription or Publication	167	888	000	0155	1289
Subscription or Publication Sales	Books/Magazine & Periodicals	167	888	005	0001	1290
<b>Supreme Court</b>	<b>Supreme Court</b>	<b>201</b>	<b>000</b>			
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	Criminal Justice Trust Fund	201	840	488	0269	0724
Fed Monies Via Other Illinois Agency	ICJIC/Probation Training	201	840	546	0269	1432

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	General Revenue Fund	201	864	001	0269	1128
Other Illinois State Agency	ICJIA/Family Violence	201	864	501	0269	1447
Other Illinois State Agency	ICJIA/Family Violence	201	864	501	0230	1447
Other Illinois State Agency	Criminal Just Info Auth	201	864	546	0230	1168
Private Organizations or Individuals	Royalties	201	870	050	0001	1650
Repayment to State Pursuant to Law	Returned Petty Cash Fund	201	880	600	0001	1270
<b>Clerk of the Supreme Court</b>	<b>Clerk of the Supreme Court</b>	<b>205</b>	<b>000</b>			
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
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
<b>Judges Retirement System</b>	<b>Judges Retirement System</b>	<b>275</b>	<b>000</b>			
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 Fd	275	818	000	0477	0580
Employees Receivable & Repayment of Refunded Contributions	Employees Receivable	275	821	000	0477	0591
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
Sale of Investments	Sale of Investments	275	882	000	0477	1286
<b>State Appellate Defender, Office of the</b>	<b>State Appellate Defender</b>	<b>290</b>	<b>000</b>			
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	290	840	488	0117	0724
Local Illinois Governmental Units	Local Il Governmental Units	290	858	000	0001	1114
Miscellaneous	Miscellaneous	290	861	000	0001	1121
Other Illinois State Agency	IL Crimin Justice Info Auth	290	864	546	0361	1168
Private Organizations or Individuals	Reim/Jury Duty & Recoveries	290	877	000	0614	1228
<b>States Attorney's Appellate Prosecutor</b>	<b>State Appellate Prosecutor</b>	<b>295</b>	<b>000</b>			
Insurance Claims Reimbursement	Insurance Claims Reim	295	307	000	0745	0275
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	0844	1367
Other Illinois State Agency	Il Crimin Justice Info Auth	295	864	546	0090	1168
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
<b>Governor</b>	<b>Governor</b>	<b>310</b>	<b>000</b>			
Miscellaneous	Miscellaneous	310	861	000	0001	1121
Rental Income	Executive Mansion	310	876	325	0296	1223
Repayment to State Pursuant to Law	Returned Petty Cash Fund	310	880	600	0001	1270
<b>Lieutenant Governor</b>	<b>Lieutenant Governor</b>	<b>330</b>	<b>000</b>			
Federal Government	National Community Service	330	831	133	0343	0634
Miscellaneous	Miscellaneous	330	861	000	0001	1121
Other Illinois State Agency	Solid Waste Management Fund	330	864	078	0017	1134
<b>Attorney General</b>	<b>Attorney General</b>	<b>340</b>	<b>000</b>			
Insurance Claims Reimbursement	Insurance Claims Reimburse.	340	307	000	0988	0275
Court and Anti Trust Distributions	Court Distributions	340	820	000	0600	0582
Court and Anti Trust Distributions	Court & Anti-Trust Distributions	340	820	000	0801	0582
Court and Anti Trust Distributions	Consumer Law/Elder 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/Consumer Enforce	340	820	023	0801	0584
Court and Anti Trust Distributions	Court Dist/Criminal Enforce	340	820	024	0801	1332
Court and Anti Trust Distributions	Court Dist/Charitable Trust	340	820	025	0801	0585
Court and Anti Trust Distributions	CHA/Tenant to Tenant	340	820	050	0801	1521
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	Women, Infant & Children Fund	340	840	700	0988	0738
Fed Monies Via Other Illinois Agency	DCFS Juvenile Justice Trust Fund	340	840	911	0801	0747
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
Licenses, Fees or Registrations	Licenses, Fees or Registrations	340	855	000	0549	0915
Licenses, Fees or Registrations	Franchise Fees	340	855	245	0001	0971
Miscellaneous	Miscellaneous	340	861	000	0001	1121
Miscellaneous	Miscellaneous	340	861	000	0768	1121
Other Illinois State Agency	Dept. of Revenue	340	864	492	0801	1160
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	Traffic/Criminal Conviction Surcharge	340	864	821	0801	1450
Other Illinois State Agency	Hazardous Waste Fund	340	864	828	0801	1375
Private Organizations or Individuals	Private Organiza or Indiv	340	870	000	0901	1200
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	340	877	000	0001	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	340	877	000	0085	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	340	877	000	0224	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	340	877	000	0801	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	340	877	000	0929	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	340	877	000	0988	1228

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	340	877	000	0542	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	340	877	000	0549	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	Returned Petty Cash	340	880	600	0001	1270
Repayment to State Pursuant to Law	Sale or Forfeit Property	340	880	650	0525	1277
<b>Secretary of State</b>	<b>Secretary of State</b>	<b>350</b>	<b>000</b>			
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	IL Firefighters License	350	410	017	0185	1309
Motor Vehicle Licenses	IL Firefighters License	350	410	017	0510	1309
Motor Vehicle Licenses	Environmental License Plates	350	410	025	0185	0324
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	Il Congressional Delegation	350	410	035	0185	0326
Motor Vehicle Licenses	Master Mason License	350	410	040	0185	1310
Motor Vehicle Licenses	Master Mason License	350	410	040	0508	1310
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	Police Memorial Committee	350	410	060	0185	1526
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	Public University & Colleges	350	410	070	0001	0328
Motor Vehicle Licenses	Public University & Colleges	350	410	070	0417	0328
Motor Vehicle Licenses	Public University & Colleges	350	410	080	0185	0329
Motor Vehicle Licenses	Public University & Colleges	350	410	080	0418	0329
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	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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Motor Vehicle Licenses	Organ Donor Awareness	350	410	319	0185	1661
Motor Vehicle Licenses	Organ Donor Awareness	350	410	319	0716	1661
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	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
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	Education, Department of	350	831	058	0176	0607
Federal Government	Education, Department of	350	831	058	0470	0607
Fed. Monies via Other State	Fed. Monies via Other State	350	837	000	0470	1381
Federal Program Income	Federal Program Income	350	842	000	0011	0764
Fines, Penalties or Violations	Fines/Penalty or Violations	350	843	000	0044	0780
Fines, Penalties or Violations	Circuit Clerk	350	843	910	0374	0821
Fines, Penalties or Violations	Fines/Penalty or Violations	350	843	000	0374	0780
Fund Transfer	Statistical Services Revolving	350	846	304	0295	0850
Licenses, Fees or Registrations	Licenses/Fee or Registration	350	855	000	0044	0915
Licenses, Fees or Registrations	Alternative Fuel Vehicle Reg	350	855	042	0422	0928
Licenses, Fees or Registrations	Automotive Dealer Fees	350	855	048	0323	0929
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
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0622	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0294	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0962	0933
Licenses, Fees or Registrations	Expedited Service Fees	350	855	185	0363	0957
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	Motor Vehicle Regist Decal	350	855	424	0156	1023
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	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	User Library Charges	350	855	715	0893	1091
Licenses, Fees or Registrations	Vehicle Inspection Fees	350	855	716	0011	1416
Local Illinois Governmental Units	Local IL Governmental Units	350	858	000	0295	1114
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	Human Services	350	864	462	0295	1155
Other Illinois State Agency	Historic Preservation Agency	350	864	541	0295	1167
Other Illinois State Agency	Motor Vehicle Theft Prevent	350	864	546	0295	1168
Other Illinois State Agency	State Board of Education	350	864	586	0295	1172

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	University of Illinois	350	864	676	0295	1182
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
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	350	877	000	0001	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	350	877	000	0011	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	350	880	600	0011	1270
Subscription or Publication Sales	Subscription or Publication	350	888	000	0155	1289
<b>State Comptroller</b>	<b>State Comptroller</b>	<b>360</b>	<b>000</b>			
Burial Trust	Burial Trust	360	055	000	0543	0045
Burial Trust	Burial Trust	360	055	000	0001	0045
Cemetary Care	Cemetary Care	360	060	000	0543	0046
Cemetary Care	Cemetery Care	360	060	000	0001	0046
Cemetary Care	Crematory	360	060	000	0001	0062
Cemetary 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
IRS Tax Levy	I/W 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	0001	0647
Federal Government	Treasury, Department of	360	831	190	0543	0647
Fines, Penalties or Violations	Cemeteries & Burial Trust	360	843	018	0001	0785
Fund Transfers	General Revenue Fund	360	846	001	0203	0827
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	0001	0938
Licenses, Fees or Registrations	Court Ordered Child Support	360	855	098	0543	0938
Licenses, Fees or Registrations	Copy Fees	360	855	100	0001	0939
Licenses, Fees or Registrations	Photocopy 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
<b>State Treasurer</b>	<b>State Treasurer</b>	<b>370</b>	<b>000</b>			
Airport Departure Tax	Airport Departure Tax	370	027	000	0337	0032
Tobacco Settlement	Master Agreement	370	077	100	0733	1608

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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-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-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-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
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-JoDaviess	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-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-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-Macoupin	370	300	380	0001	0206

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
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 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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Rental Income	Rental Income	370	523	000	0331	0455
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
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
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	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-Oct 99	370	803	010	0141	1607
Bond Issue Proceeds	Illinois First-Oct 99	370	803	010	0143	1607
Bond Issue Proceeds	Illinois First-Oct 99	370	803	010	0551	1607
Bond Issue Proceeds	Illinois First-Oct 99	370	803	010	0553	1607
Bond Issue Proceeds	Illinois First-Oct 99	370	803	010	0554	1607
Bond Issue Proceeds	Illinois First-Oct 99	370	803	010	0653	1607
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	0127	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0528	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	0865	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0929	0821
Fines, Penalties or Violations	Surcharge/Traffic/Criminal	370	843	930	0536	0824
Fines, Penalties or Violations	Surcharge/Traffic/Criminal	370	843	930	0031	0824
Fines, Penalties or Violations	Surcharge/Traffic/Criminal	370	843	930	0879	0824
Fund Transfers	Metro Pier & Expo Auth Trust	370	846	337	0377	0853
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	0056	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	0079	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





SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0938	0870
Investment Income	Investment Income	370	852	000	0940	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	Real Estate Research & Ed	370	852	005	0849	0871
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	G.O. Escrow Account	370	852	030	0101	1396
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	Illinois Funds ACH Settlement	370	852	099	0001	1561
Investment Income	Rebate/Midwest Securities	370	852	100	0101	0882
Investment Income	Time Deposits-Regular	370	852	110	0001	0884
Investment Income	Time Deposits	370	852	110	0455	0884
Investment Income	Student Loan Market Assn.	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Trias Capital Money Market	370	852	133	0001	1522
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 Investment 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	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	0056	0901
Investment Income	IPTIP	370	852	150	0069	0901
Investment Income	IPTIP	370	852	150	0116	0901
Investment Income	IPTIP	370	852	150	0153	0901
Investment Income	IPTIP	370	852	150	0390	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	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
Investment Income	INB Clearing Money Market	370	852	154	0001	1648
Investment Income	IL Funds Clearing MMF	370	852	155	0001	1621
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	Time Deposit Interest-Clear	370	852	170	0001	0905
Investment Income	Community Invest Portfolio	370	852	180	0001	0906
Investment Income	EBT Funds	370	852	190	0001	1363
Investment Income	Farm Credit Bank Bonds	370	852	216	0001	0907
Investment Income	Civic Center Bond Proceeds	370	852	217	0001	0908
Investment Income	Real Estate Recovery Fund	370	852	629	0849	0911
Investment Income	Real Estate Recovery Fund	370	852	629	0850	0911
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	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Mandatory Arbitration/Mercer	370	855	452	0262	1618
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
Miscellaneous	Miscellaneous	370	861	000	0001	1121
Miscellaneous	Miscellaneous	370	861	000	0054	1121
Miscellaneous	Miscellaneous	370	861	000	0482	1121
Private Organizations or Individuals	Private Organizations or Individuals	370	870	000	0001	1200
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	370	877	000	0001	1228
Repayment to State Pursuant to Law	Repay. to State Pursuant to Law	370	880	000	0001	1243
Repayment to State Pursuant to Law	Repay. to State Pursuant to Law	370	880	000	0054	1243
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 Cash	370	880	625	0001	1274
Repayment to State Pursuant to Law	Excess Cash	370	880	625	0337	1274
<b>Department on Aging</b>	<b>Dept. on Aging</b>	<b>402</b>	<b>000</b>			
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	DCFS Childrens Serv. Fund	402	840	220	0830	0716
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
Miscellaneous	Miscellaneous	402	861	000	0618	1121
Miscellaneous	Miscellaneous	402	861	000	0001	1121
Other State Agencies	General Revenue Fund	402	864	001	0830	1128
Private Organizations or Individuals	Private Org. or Indiv.	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
<b>Department of Agriculture</b>	<b>Dept. of Agriculture</b>	<b>406</b>	<b>000</b>			
Agriculture Industry Regulation	Agriculture Industry Reg	406	100	000	0001	0063
Hayes Colt Pace	Hayes Colt Pace	406	138	002	0098	0074
DuQuoin State Fair Races-1991	96 Hayes #23 Colt Pace	406	139	002	0098	0076
DuQuoin State Fair Races-1991	96 Hayes #23 Filly Trot	406	139	003	0098	0077
DuQuoin State Fair Races-1993	98 Hayes #24 Colt Trot	406	141	001	0098	1378
DuQuoin State Fair Races-1993	98 Hayes #24 Filly Trot	406	141	002	0098	1306
DuQuoin State Fair Races-1996	96 World Trot Derby #16 Colt	406	144	001	0098	0086
DuQuoin State Fair Races-1996	96 World Trot Derby #16 Filly	406	144	002	0098	0087
DuQuoin State Fair	DuQuoin-Space Rentals/Fairs	406	145	334	0045	0088
DuQuoin State Fair	DuQuoin-Speed Dept.	406	145	350	0045	0089
DuQuoin State Fair	DuQuoin-Ticket Sales	406	145	405	0045	0090
DuQuoin State Fair	DuQuoin-Parking	406	145	406	0045	0091
DuQuoin State Fair	DuQuoin-Entry Department	406	145	431	0045	0092
DuQuoin State Fair	DuQuoin State Fair-Misc.	406	145	441	0045	1307
DuQuoin State Fair	DuQuoin-Non-Fair Activities	406	145	450	0045	0093
Land Mortgage Payments	Land Mortgage Payments	406	340	000	0595	0292
Meat Poultry and Livestock	Meat Poultry Livestock	406	390	000	0001	0311
Program Income	Advertising Sales	406	472	010	0045	0396
Program Income	Advertising Sales	406	472	010	0438	0396
State Fair Operations	Space Rentals/Fair	406	575	134	0438	0502

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
State Fair Operations	Mega Pass Purchase	406	575	150	0438	0503
State Fair Operations	Speed Department	406	575	205	0438	0503
State Fair Operations	Ticket Sales/Fair	406	575	205	0438	0504
State Fair Operations	Gate Receipts/Fair	406	575	206	0438	0505
State Fair Operations	APA Gate Admissions	406	575	207	0438	1630
State Fair Operations	Entry Fees/Fair	406	575	231	0438	0506
State Fair Operations	St Fair Operations-Western	406	575	232	0438	0507
State Fair Operations	State Fair Operations-Misc	406	575	241	0438	0508
State Fair Operations	Society Horse Show-Advance	406	575	246	0438	0509
State Fair Operations	Non-Fair Activity Fee	406	575	250	0438	0510
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	0826	0594
Federal Government	Environmental Protection Agn	406	831	060	0063	0608
Federal Government	Environmental Protection Agn	406	831	060	0689	0608
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
Fund Transfers	General Revenue Fund	406	846	001	0045	0827
Fund Transfers	Agricultural Premium	406	846	045	0602	1532
Fund Transfers	Capital Development Fund	406	846	141	0609	1471
Licenses, Fees or Registrations	Licenses Fees or Registrations	406	855	000	0153	0915
Licenses, Fees or Registrations	Comm Feed Manufact & Dist	406	855	096	0369	0936
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	0576	1040
Licenses, Fees or Registrations	Weights & Measures Act	406	855	735	0163	1098
Miscellaneous	Miscellaneous	406	861	000	0001	1121
Other State Agency	Natural Resources	406	864	422	0001	1151
Other State Agency	Natural Resources	406	864	422	0826	0906
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	Livestock Management Fees	406	870	000	0835	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	Mid Continent Benefit Trust	406	880	125	0001	1579
<b>Dept. of Central Management Services</b>	<b>Central Management Services</b>	<b>416</b>	<b>000</b>			
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	610	0577	1550
Group Insurance Premium Reimburs.	Ins Premium Reim-Employers	416	234	200	0457	0124
Health Facilities	Health Fac-Life/Health	416	235	000	0457	0125

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Health Facilities	Health Fac-Life/Health	416	235	000	0907	0125
Optional Health Ins.-Payroll Deductions	Option 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	Option 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	Option Health-Univ/Local HMO	416	426	080	0907	0351
Optional Health Ins.-Payroll Deductions	Option Health-Retirement SI	416	426	090	0907	0352
Optional Health Ins.-Payroll Deductions	Option Health-Retire/Dental	416	426	095	0907	0353
Optional Health Ins.-Payroll Deductions	Option 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
Public Utility Tax	Wireless 911 Surcharge	416	480	650	0612	1635
Public Utility Tax	Wireless 911 Surcharge	416	480	650	0613	1635
Reimbursement From Third Party Payee	Reimbursement/Third Party	416	522	000	0193	0454
Rental Income	Rental Income	416	523	000	0314	0455
Rental Income	Rental Income	416	523	000	0989	0455
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	Emergency Management Agency	416	831	068	0001	0613
Fed Monies Via Other Illinois Agency	Via Other Il State Agency	416	840	000	0457	0702
Fed Monies Via Other Illinois Agency	Self Insurance	416	840	100	0907	0713
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	Annual Asset Charge	416	855	201	0755	0960
Local Illinois Governmental Units	Property Sales	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
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	0457	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0903	1127
Other Illinois State Agency	Self Insurance	416	864	100	0457	1370
Other Illinois State Agency	Self Insurance	416	864	100	0907	1370
Other Income	Other Income	416	865	000	0755	1191
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0001	1200

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0011	1200
Private Organizations or Individuals	State Property Sales	416	870	010	0246	1201
Private Organizations or Individuals	State Property Sales	416	870	010	0903	1201
Private Organizations or Individuals	Federal Property Sales	416	870	015	0903	1202
Private Organizations or Individuals	Federal Property Sales	416	870	016	0903	1542
Rental Income	Building and Space Rentals	416	876	200	0001	1221
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	416	877	000	0755	1228
<b>Dept. of Children and Family Services</b>	<b>Children &amp; Family Services</b>	<b>418</b>	<b>000</b>			
Child Welfare	Child Welfare	418	065	000	0001	0048
Child Welfare	Child Welfare	418	065	000	0220	0048
Parent Contribution for Care & Maintenance of Children	Parent Contrib/Care of Child	418	427	000	0001	0355
Federal Government	Corp for National Service	418	831	054	0566	0603
Federal Government	Health and Human Services	418	831	075	0094	0618
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
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	418	840	063	0566	0707
Fed Monies Via Other Illinois Agency	Fed Nat'l Comm Serv Grant	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	Special Purpose Trust Fund	418	840	408	0684	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
Miscellaneous	Miscellaneous	418	861	000	0001	1121
Other Illinois State Agency	Dept Human Services	418	864	462	0220	1155
Other Illinois State Agency	Public Health	418	864	482	0582	1159
Other Illinois State Agency	Veterans Affairs	418	864	497	0582	1610
Other Illinois State Agency	State Board of Education	418	864	586	0582	1172
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
<b>Dept. of Commerce &amp; Community Affairs</b>	<b>Commerce &amp; Community Affairs</b>	<b>420</b>	<b>000</b>			
Loan Repayments	Loan Repayments	420	355	000	0171	0295
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	0126	0296
Loan Repayments	Loan Repayments-Interest	420	355	025	0234	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	0126	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0234	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0900	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	0737	0395
Program Income	Royalties	420	472	050	0974	0397
Program Income	Royalties	420	472	050	0984	0397
Program Income	Grantee Interest Income	420	472	150	0001	0398

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Program Income	Grantee Interest Income	420	472	150	0556	0398
Program Income	Royalty Repayment	420	472	300	0955	0406
Federal Government	Agriculture, Department of	420	831	010	0235	0594
Federal Government	Commerce, Department of	420	831	050	0636	0600
Federal Government	Commerce, Department of	420	831	050	0984	0600
Federal Government	Defense, Department of	420	831	055	0404	0604
Federal Government	U.S. Environ. Protection Agency	420	831	060	0636	0608
Federal Government	Energy, Department of	420	831	065	0737	0610
Federal Government	Energy, Department of	420	831	065	0820	0610
Federal Government	Energy, Department of	420	831	065	0834	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	0552	0630
Federal Government	Labor, Department of	420	831	120	0636	0630
Federal Government	Labor, Department of	420	831	120	0519	0630
Federal Government	Labor, Department of	420	831	120	0656	0630
Federal Government	Labor, Department of	420	831	120	0726	0630
Federal Government	National Community Service	420	831	133	0343	0634
Federal Government	Nat'l Assn of State Dev. Agencies	420	831	132	0984	1626
Federal Government	Small Business Admin	420	831	158	0636	0640
Federal Government	HHS Federal Block Grant	420	831	575	0870	0655
Federal Government	HHS Federal Block Grant	420	831	575	0871	0655
Federal Government	LIHEA Federal Block Grant	420	831	590	0875	0656
Fed Monies Via Other State	Council of Great Lakes Gov	420	837	025	0820	0700
Fed Monies Via Other State	University of Nevada	420	837	150	0636	1646
Federal Program Income	Fed. Program Income	420	841	000	0726	0752
Federal Program Income	Conference Fees	420	841	090	0636	0756
Federal Program Income	Conference Fees	420	841	090	0737	0756
Federal Program Income	Grantee Interest Income	420	841	150	0343	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
Licenses, Fees or Registrations	Advertising	420	855	015	0984	0920
Licenses, Fees or Registrations	Economic Research & Info	420	855	152	0023	0951
Licenses, Fees or Registrations	Renewable Energy Resource	420	855	518	0925	1443
Miscellaneous	Miscellaneous	420	861	000	0001	1121
Other Illinois State Agency	General Revenue	420	864	001	0552	1128
Other Illinois State Agency	Solid Waste Management	420	864	078	0017	1134
Other Illinois State Agency	Clean Air Act (CAA) Permit	420	864	091	0387	1135
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0636	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	0834	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0859	1200

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0078	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0387	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0636	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0726	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0737	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0763	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0859	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0870	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0871	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0875	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0883	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0900	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0925	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	000	0973	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	420	877	800	0294	1228
Repayment to State of Overpayments Due to Final Audits or Reports	Repayment Due to Final Audit	420	879	000	0763	1240
Repayment to State of Overpayments Due to Final Audits or Reports	Repayment Due to Final Audit	420	879	000	0875	1240
Repayment to State of Overpayments Due to Final Audits or Reports	Repayment Due to Final Audit	420	879	000	0969	1240
Repayment to State Pursuant to Law	Repay to State Pursuant to Law	420	880	000	0001	9012
Repayment to State Pursuant to Law	Grantee Interest Income	420	880	065	0001	1247
Sale of Investments	Sale of Investments	420	882	000	0126	1286
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
<b>Department of Natural Resources</b>	<b>Natural Resources</b>	<b>422</b>	<b>000</b>			
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 Info.	Hazard Waste Research & Info	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	422	540	000	0001	0471
Sale of Land	Sale of Land & Structures	422	540	000	0041	0471
Sale of Land	Sale of Land	422	540	000	0962	0471

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0905	0515
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	0905	0594
Federal Government	U.S. Coast Guard	422	831	032	0137	1474
Federal Government	Commerce,Department of	422	831	051	0041	0601
Federal Government	Environmental Protection Agn	422	831	060	0077	0608
Federal Government	Environmental Protection Agn	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	1403
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	U.S. Dept. of Justice	422	831	110	0894	0629
Federal Government	Labor,Department of	422	831	120	0765	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
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	0894	0708
Fed Monies Via Other Illinois Agency	Road Fund/I.S.T.E.A.	422	840	011	0962	0704
Fed Monies Via Other Illinois Agency	National Community Services	422	840	343	0820	0718

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fed Monies Via Other Illinois Agency	National Community Services	422	840	343	0894	0718
Fed Monies Via Other Illinois Agency	ISP Federal Projects Fund	422	840	904	0894	1573
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	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	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	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	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	Aggregate Mining	422	855	022	0146	0923
Licenses, Fees or Registrations	Boat	422	855	050	0039	0930
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	Photo Copy	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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Underground Injection Cont'l	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	Property Sales	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
Other Illinois State Agency	Road Fund	422	864	011	0041	1129
Other Illinois State Agency	Solid Waste Management	422	864	078	0884	1134
Other Illinois State Agency	EPA Trust Fund Commission	422	864	531	0884	1165
Other Illinois State Agency	State Board of Education	422	864	586	0884	1172
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	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
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	0158	1225
Rental Income	Winter Storage	422	876	650	0982	1226
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0001	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0039	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0040	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0041	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0042	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0077	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0078	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0146	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0298	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0765	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0900	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0905	1228

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0962	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	422	877	000	0991	1228
Repayment to State of Overpayments Due to Final Audits or Reports	Repayment Due to Final Audit	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 #83.544	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	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	0914	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0991	1270
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
<b>Department of Corrections</b>	<b>Dept. of Corrections</b>	<b>426</b>	<b>000</b>			
Adult Field Service	Adult Field Services, DOC	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	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	Western Il. Correctional Ctr	426	025	097	0001	0031
Automobile Renting Tax	Solid Waste Management	426	030	200	0523	0034
Concessionaire Revenue	Concession Revenue-Vending	426	090	250	0001	0057
Correctional School District	Correctional School District	426	101	000	0001	0064
General Office	General Office	426	220	000	0001	0114
Juvenile Divisions	Juvenile Division-Field Serv	426	325	020	0001	0282
Juvenile Institutions	IYC Murphysboro	426	330	019	0001	1410

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Juvenile Institutions	IYC Chicago	426	330	020	0001	1598
Juvenile Institutions	IYC Pere Marquette	426	330	021	0001	0283
Juvenile Institutions	IYC Valley View	426	330	026	0001	0284
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 In	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
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	Recovered Workers Comp	426	512	700	0523	0451
Federal Government	Energy, Department of	426	831	065	0523	0610
Federal Government	Justice, Department of	426	831	110	0523	0629
Federal Government	Nat'l Inst of Corrections	426	831	148	0523	0638
Fed Monies Via Other Illinois Agency	Learn and Serve	426	840	183	0523	0715
Fed Monies Via Other Illinois Agency	Learn and Serve America	426	840	343	0523	0718
Fed Monies Via Other Illinois Agency	S.B.E. Dept. of Labor	426	840	392	0523	0719
Fed Monies Via Other Illinois Agency	ICJIA Trust Fund	426	840	488	0523	0724
Fed Monies Via Other Illinois Agency	SBE Federal Dept of Ed	426	840	561	0523	0728
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	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 Entit	426	840	998	0523	0750
Other Illinois State Agency	General Revenue Fund	426	864	001	0523	1128
Other Illinois State Agency	Live and Learn	426	864	026	0523	1131
Other Illinois State Agency	Solid Waste Management	426	864	078	0523	1134
Other Illinois State Agency	Public Health-GRF	426	864	482	0523	1159
Other Illinois State Agency	IL Arts Council-GRF	426	864	503	0523	1163
Other Illinois State Agency	Criminal Justice-GRF	426	864	546	0523	1168
Private Organizations or Individuals	Private Organizations	426	870	000	0523	1200
Repayment to State Pursuant to Law	Repayment Per Law	426	880	000	0523	1243
<b>Department of Employment Security</b>	<b>Employment Security</b>	<b>427</b>	<b>000</b>			
Federal Government	Labor,Department of	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	Job Training Partnership Act	427	840	913	0052	0748
Federal Program Income	Conference Fees	427	841	090	0052	0756
Unemploy Comp Special Admin	Unemploy Comp Special Admin	427	846	055	0052	0842
Fund Transfers	General Revenue Fund	427	846	001	0056	0827
Fund Transfers	Road Fund	427	846	011	0056	0829
Fund Transfers	S. S. Act Title III	427	846	052	0056	0841
Fund Transfers	St Employees Unemploy Bene	427	846	768	0056	0864
Licenses, Fees or Registrations	Users Fees	427	855	718	0052	1092
Local Illinois Governmental Units	Local IL Governmental Units	427	858	000	0052	1114

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Miscellaneous	Miscellaneous	427	861	000	0052	1121
Other Illinois State Agency	General Revenue Fund	427	864	001	0052	1128
Other Illinois State Agency	Public Aid	427	864	478	0052	1158
Repayment to State Pursuant to Law	Return Petty Cash Fund	427	880	600	0052	1270
<b>Department of Financial Institutions</b>	<b>Financial Institutions</b>	<b>438</b>	<b>000</b>			
Unclaimed Assets	Unclaimed Assets	438	610	000	0054	0518
Unclaimed Assets	Unclaimed Assets	438	610	000	0482	0518
Fines, Penalties or Violations	Fines/Penalty or Violations	438	843	000	0021	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	438	843	000	0243	0780
Licenses, Fees or Registrations	Credit Union-Exam Fees	438	855	137	0243	0946
Licenses, Fees or Registrations	Credit Union - Admin	438	855	139	0243	0947
Licenses, Fees or Registrations	Finnancial Inst-Examination	438	855	220	0021	0963
Licenses, Fees or Registrations	Finnancial Inst-Examination	438	855	220	0054	0963
Licenses, Fees or Registrations	Financial Inst-Licenses	438	855	230	0021	0965
Licenses, Fees or Registrations	Retaliatory Fees	438	855	537	0021	1063
Miscellaneous	Miscellaneous	438	861	000	0054	1121
Miscellaneous	Miscellaneous	438	861	000	0052	1121
<b>Department of Human Rights</b>	<b>Human Rights</b>	<b>442</b>	<b>000</b>			
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
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	442	877	000	0001	1228
<b>Human Services, Department of</b>	<b>Human Services</b>	<b>444</b>	<b>000</b>			
Community Services for Visually Handicapped	Visually Handicapped Services	444	085	000	0001	0054
General Government	Misc Collection-Central Office	444	220	015	0001	0115
General Government	Misc. Collection-Grants	444	220	020	0001	0117
General Government	Misc. Collection-Grants	444	220	020	0050	0117
General Government	Misc. Collection-Grants	444	220	020	0921	0117
Health Care Provider Participation	Health Care Pro Quarter Fee	444	239	010	0325	0128
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	State Psychiatric Institute	444	305	038	0001	0258
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0123	0295
Loan Repayments	Loan Repayments	444	355	000	0025	0295
Offset Claims	IRS Collection/Non Public Aid	444	419	025	0921	0337
Offset Claims	Earn Fare Employment Training	444	419	050	0921	0338
Patient Payments	Galesburg St. Research Hosp	444	440	009	0050	0358
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
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	RSV-Reserv	444	472	200	0081	0399
Program Income	RSV-Development & Education	444	472	215	0081	0400
Program Income	RSV-Rest Area Development	444	472	220	0081	0401
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 Prog	444	495	433	0001	0433
Recipient Collections	Administrative Support	444	495	015	0921	0427
Recipient Collections	Excess Assistance	444	495	020	0921	0428
Recipient Collections	Food Stamps	444	495	025	0921	0429
Recipient Collections	Funeral & Burial Recoveries	444	495	032	0921	0430
Recipient Collections	Medical	444	495	040	0921	0431
Recipient Collections	Non-Medical	444	495	045	0921	0432
Recipient Collections	SSI-Interim Assistance	444	495	055	0921	0434
Recipient Collections	Non-Medical Circuit Clerk	444	495	945	0921	0436
Reimbursement From Third Party Payee	Reimbursement/Third Party	444	522	000	0050	0454
Response Action Contractors Indemnification Act	Response Action Contractors	444	537	000	0213	0469
Federal Government	US Dept of Agriculture	444	831	010	0700	0594
Federal Government	USDA-Multi Grants	444	831	010	0921	0594
Federal Government	US Dept. of Education	444	831	058	0592	0607
Federal Government	Education, Department of	444	831	058	0081	0607

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Education, Department of	444	831	058	0646	0607
Federal Government	Health & Human Services	444	831	075	0063	0618
Federal Government	Health & Human Services	444	831	075	0220	0618
Federal Government	Health & Human Services	444	831	075	0566	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	Housing & Urban Development	444	831	090	0592	0624
Federal Government	Housing & Urban Development	444	831	090	0408	0624
Federal Government	Justice, Department of	444	831	110	0911	0629
Federal Government	Justice/Court Restitutions	444	831	111	0646	1611
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	CCDBG Match	444	831	371	0408	1337
Federal Government	CCDBG Mandatory	444	831	372	0408	1338
Federal Government	CCDBG Mandatory Disc	444	831	372	0001	1338
Federal Government	Fed Govt/DHHS	444	831	575	0872	0655
Federal Government	Fed Govt/DHHS	444	831	575	0873	0655
Federal Government	HHS Federal Block Grant	444	831	575	0876	0655
Federal Government	HHS/Abstinence Ed Blk Gr	444	831	577	0873	1485
Federal Government	USDA Food Stamp Admin	444	831	710	0001	0661
Federal Government	USDA Food Stamp Admin	444	831	710	0001	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	0408	0664
Federal Government	HHS/Family Support Admin	444	831	755	0001	0667
Federal Government	Health and Human Services	444	831	775	0935	0669
Federal Government	AFDC Administration	444	831	776	0001	0670
Federal Government	AFDC Assistance	444	831	778	0001	0671
Federal Government	Admin/Children & Families	444	831	778	0408	0671
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	USDHHS-SSI Interim Assistance	444	831	840	0921	0678
Federal Government	Title IV-F Jobs	444	831	865	0347	0681
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	0347	1393
Fed Reimb. Portion 421 Fund	Food Stamp Administration	444	832	710	0001	0687
Fed Reimb. Portion 421 Fund	Title IV-F Job Bills Program	444	832	755	0001	0688
Fed Reimb. Portion 421 Fund	AFDC Administration	444	832	776	0001	0689
Fed Reimb. Portion 421 Fund	AFDC Assistance	444	832	778	0001	0690
Fed Reimb. Portion 421 Fund	Refugee/Entrant Program	444	832	835	0001	0693

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Monies Via Other State Or Org.	Fed Monies/Other States	444	837	000	0592	1381
Federal Monies Via Other State Or Org.	Gallaudet University	444	837	058	0592	1667
Federal Monies Via Other State Or Org.	Nat'l Assn. Of Governors	444	837	200	0408	1414
Fed Monies Via Other Illinois Agency	General Revenue Fund	444	840	001	0592	0703
Fed Monies Via Other Illinois Agency	Vocational Ed Fund	444	840	081	0592	0710
Fed Monies Via Other Illinois Agency	DCFS Children's Services	444	840	220	0690	0716
Fed Monies Via Other Illinois Agency	National Community Services	444	840	343	0347	0718
Fed Monies Via Other Illinois Agency	Medicaid Match Transfer	444	840	355	0502	1530
Fed Monies Via Other Illinois Agency	Special Medicaid Matching	444	840	355	0592	1530
Fed Monies Via Other Illinois Agency	Special Purposes Trust	444	840	408	0063	0720
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	SBE Fed Dept of Education	444	840	561	0081	0728
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	444	840	561	0408	0728
Fed Monies Via Other Illinois Agency	DHS Federal Project Fund	444	840	592	0502	1531
Fed Monies Via Other Illinois Agency	Federal Energy Fund	444	840	859	0592	0740
Federal Program Income	Federal Program Income	444	841	000	0013	0752
Federal Program Income	Federal Prog. Income/HHS	444	841	075	0001	0755
Federal Program Income	Recovered Funds-WIC Program	444	841	100	0700	0757
Federal Program Income	Federal Prog Income-Interest	444	841	150	0081	0760
Federal Program Income	Interest Earned on WIC Acct	444	841	200	0700	0762
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	444	842	000	0081	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	444	842	000	0001	0764
Fines, Penalties or Violations	Fines/Penalty or Violations	444	843	000	0001	0780
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	GRF Transfer	444	846	001	0036	0827
Fund Transfers	GRF Transfer	444	846	001	0502	0827
Fund Transfers	GRF Transfer	444	846	001	0671	0827
Fund Transfers	GRF Transfer	444	846	001	0672	0827
Fund Transfers	General Revenue Fund	444	846	001	0865	0827
Fund Transfers	AABD	444	846	002	0540	1344
Fund Transfers	AFDC	444	846	003	0540	1345
Fund Transfers	Child Support	444	846	004	0540	1346
Fund Transfers	Employability Develop Serv	444	846	005	0540	1347
Fund Transfers	Alcohol/Drug Abuse/Block Gt	444	846	013	0025	0830
Fund Transfers	Public Health Services	444	846	063	0592	1585
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	Transitional Child Care	444	846	073	0540	1352
Fund Transfers	Earnfare	444	846	074	0540	1353
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
Fund Transfers	C&FS Federal Projects	444	846	566	0592	1584
Fund Transfers	DMH/DD Federal Projects	444	846	662	0592	1492
Fund Transfers	PH Special State Projects	444	846	798	0592	1636
Fund Transfers	Public Health Fed. Projects	444	846	838	0592	1355
Fund Transfers	Rehab. Svs Elem. & Sec. Ed	444	846	896	0592	1637
Investment Income	Emergency Revolving Fund	444	852	035	0001	0876

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Original & Renewal License	444	855	440	0001	1032
Licenses, Fees or Registrations	Triplicate Prescript Blank	444	855	635	0001	1088
Local Illinois Governmental Units	Local Illinois Governmental Units	444	858	000	0690	1114
Local Illinois Governmental Units	Chicago-G. A. Program	444	858	025	0001	1117
Local Illinois Governmental Units	Federal Property Sales	444	858	040	0592	1119
Local Illinois Governmental Units	Local Ill. Gov't-School Dist	444	858	040	0798	1119
Miscellaneous	Miscellaneous	444	861	000	0408	1121
Miscellaneous	Miscellaneous	444	861	000	0001	1121
Other Illinois State Agency	Other State Agencies	444	864	000	0050	1127
Other Illinois State Agency	General Revenue Fund	444	864	001	0050	1128
Other Illinois State Agency	Solid Waste Management Fund	444	864	078	0690	1134
Other Illinois State Agency	Dept. of Child & Family Services	444	864	418	0642	1149
Other Illinois State Agency	Mental Health	444	864	462	0646	1155
Other Illinois State Agency	Dept. of Public Health	444	864	482	0081	1159
Other Illinois State Agency	State Board of Education	444	864	586	0408	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	0642	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	0838	1172
Other Illinois State Agency	Fund for Illinois First	444	864	611	0690	1624
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0210	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0347	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	0448	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
Private Organizations or Individuals	Administrative Reimbursement	444	870	015	0921	1202
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	444	877	000	0081	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	444	877	000	0387	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	444	877	000	0495	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	444	877	000	0001	1228
Reimb. Cost incurred for Federal Govt.	Local Il Governmental Units	444	878	858	0050	1237
Reimb. Cost incurred for Federal Govt.	Other State Agencies	444	878	864	0050	1238
Reimb. Cost incurred for Federal Govt.	Other States	444	878	867	0050	1239
Repayment to State of Overpayments Due to Final Audits or Reports	Repayment Due to Final Audit	444	879	000	0700	1240
Repayment to State of Overpayments Due to Final Audits or Reports	Repayment-Final Audit	444	879	000	0081	1240
Repayment to State Pursuant to Law	Repayment Per Law	444	880	000	0001	1243
Repayment to State Pursuant to Law	Repayment Per Law	444	880	000	0081	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	600	0013	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	444	880	600	0081	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	444	880	600	0690	1270
Subscription or Publication Sales	Subscription or Publication	444	888	026	0050	1294
<b>Department of Insurance</b>	<b>Insurance</b>	<b>446</b>	<b>000</b>			
Evaluation of Reserves	Evaluation of Reserve	446	170	000	0001	0106
Fire Marshal Tax	Fire Marshal Tax	446	190	000	0401	0111
Fire Marshal Tax	Fire Marshal Tax	446	190	000	0047	0111
Insurance Claims Reimbursement	Insurance Claims Reim	446	307	000	0997	0275

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Insurance Claims Reimbursement	Insurance Claims Reim	446	307	000	0396	0275
Privilege Tax - Insurance	Privilege Tax - Insurance	446	471	000	0001	0394
Privilege Tax - Insurance	Privilege Tax - Insurance	446	471	000	0378	0394
Privilege Tax - Insurance	Privilege Tax - Insurance	446	471	000	0401	0394
Reimbursement Third Party Payee	Reimb/3rd Party Payee	446	522	000	0997	0454
Retaliatory Tax	Retaliatory Tax	446	535	000	0001	0468
Retaliatory Tax	Retaliatory Tax	446	535	000	0401	0468
Self Insurers Assessments	Surety Bonds	446	565	020	0739	0500
Federal Government	Health and Human Services	446	831	075	0673	0618
Federal Government	Health and Human Services	446	831	075	0396	0618
Fines, Penalties or Violations	Interest on Late Filing Fees	446	843	063	0546	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	446	843	063	0001	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	446	843	063	0401	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	446	843	063	0922	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	446	843	063	0997	0795
Licenses, Fees or Registrations	Licenses/Fee or Registration	446	855	000	0546	0915
Licenses, Fees or Registrations	Agent & Broker Examination	446	855	010	0922	0918
Licenses, Fees or Registrations	Agents and Brokers	446	855	020	0922	0922
Licenses, Fees or Registrations	Lic. Fees or Registration	446	855	200	0546	0959
Licenses, Fees or Registrations	Insurance User Fees	446	855	349	0997	0987
Licenses, Fees or Registrations	Miscellaneous	446	855	415	0001	1015
Licenses, Fees or Registrations	Miscellaneous	446	855	415	0997	1015
Licenses, Fees or Registrations	Performance Examination	446	855	460	0922	1039
Miscellaneous	Miscellaneous	446	861	000	0001	1121
Repayment to State for Jury Duty and Personal Phone Calls	Repayment to State for Jury Duty and Personal Phone Calls	446	877	000	0396	1228
Rmb Cost Incurred for Fed Govt	Reim/Cost on Behalf of Other	446	878	000	0922	1234
Rmb Cost Incurred for Fed Govt	Reim/Cost on Behalf of Other	446	878	000	0997	1234
Repayment to State Pursuant to Law	Returned Petty Cash Fund	446	880	600	0396	1270
<b>Department of Labor</b>	<b>Dept. of Labor</b>	<b>452</b>	<b>000</b>			
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
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	Amusement Ride Inspection	452	855	100	0001	0939
Licenses, Fees or Registrations	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
<b>State Lottery</b>	<b>State Lottery</b>	<b>458</b>	<b>000</b>			
Lottery	Lottery-Daily Settlement	458	380	002	0711	0302
Lottery	Lottery-Subscription Sales	458	380	003	0711	0303
Investment Income	Int Income-State Lottery	458	852	105	0978	0883
Licenses, Fees or Registrations	Lottery Agents	458	855	395	0711	0998
Miscellaneous	Miscellaneous	458	861	000	0711	1121
Miscellaneous	Miscellaneous	458	861	000	0618	1121
Repayment to State Pursuant to Law	Repayment/Lottery Excess	458	880	595	0711	1407
Repayment to State Pursuant to Law	Returned Petty Cash Fund	458	880	600	0711	1270
<b>Military Affairs</b>	<b>Military Affairs</b>	<b>466</b>	<b>000</b>			
Sale of Land	Sale of Land	466	540	000	0927	0471
Stamp Reprint Sales, Entry Fees	Pheasant Stamp Reprint etc	466	549	100	0353	0491
Federal Government	Army/Navy-Military Youth Cor	466	831	026	0333	0597

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Miscellaneous	Miscellaneous	466	861	000	0001	1121
Private Organizations or Individuals	Private Organiza or Indiv	466	870	000	0043	1200
Rental Income	Armory Rentals	466	876	100	0416	1218
Rental Income	Armory Rental/Individuals	466	876	125	0416	1219
<b>Department of Nuclear Safety</b>	<b>Department of Nuclear Safety</b>	<b>473</b>	<b>000</b>			
Response Action Contractors Indemnification Act	Response Action Contractors	473	537	000	0213	0469
Federal Government	Environmental Protection Agn	473	831	060	0191	0608
Federal Government	Health and Human Services	473	831	075	0067	0618
Federal Government	Nuclear Regulator Commission	473	831	149	0796	0639
Fines, Penalties or Violations	Fines/Penalty or Violations	473	843	000	0067	0780
Licenses, Fees or Registrations	Industrial Radiographers	473	855	346	0067	0986
Licenses, Fees or Registrations	Low Level Waste 13(A) (B1)	473	855	396	0942	0999
Licenses, Fees or Registrations	Low Level Waste 13(A) (B1)	473	855	396	0943	0999
Licenses, Fees or Registrations	Mammography Install Fee	473	855	400	0067	1523
Licenses, Fees or Registrations	Nuclear Reactor Ann Assess	473	855	425	0796	1024
Licenses, Fees or Registrations	Nuclear Fuel Storage Fac	473	855	427	0796	1025
Licenses, Fees or Registrations	Nuclear Spent Fuel Shipment	473	855	429	0796	1027
Licenses, Fees or Registrations	Nuclear Spent Fuel	473	855	431	0796	1538
Licenses, Fees or Registrations	Radon Licensing	473	855	508	0067	1494
Licenses, Fees or Registrations	Radiation Mach. Inspect/Reg.	473	855	510	0067	1612
Licenses, Fees or Registrations	Radiation Image/Therapeutic Op.	473	855	511	0067	1613
Licenses, Fees or Registrations	Radiation Machine Inspection	473	855	512	0067	1055
Licenses, Fees or Registrations	Radiation Technolog Accred	473	855	513	0067	1056
Licenses, Fees or Registrations	Radiation Producing Machines	473	855	514	0067	1057
Licenses, Fees or Registrations	Radioactive Material License	473	855	515	0067	1058
Licenses Fees or Registrations	Recovery & Remediation Fees	473	855	519	0067	1454
Licenses, Fees or Registrations	Radon Detection Fees	473	855	524	0001	1062
Miscellaneous	Miscellaneous	473	861	000	0796	1121
Miscellaneous	Miscellaneous	473	861	000	0001	1121
Private Organizations or Individuals	Private Organiza or Indiv	473	870	000	0067	1200
Private Organizations or Individuals	Private Organiza or Indiv	473	870	000	0882	1200
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	473	877	000	0067	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	473	877	000	0942	1228
<b>Department of Professional Regulation</b>	<b>Dept. of Professional Regulation</b>	<b>475</b>	<b>000</b>			
Registration, Division of	Registration, Division of	475	505	000	0001	0437
Fines, Penalties or Violations	Fines/Penalty or Violations	475	843	000	0192	0780
Licenses, Fees or Registrations	Original Landscape Architects Reg.	475	855	349	0022	0987
Licenses, Fees or Registrations	Renewal Landscape Architect Reg.	475	855	351	0022	1539
Licenses, Fees or Registrations	Nursing Fees	475	855	428	0258	1026
Licenses, Fees or Registrations	Original Registrations	475	855	435	0022	1030
Licenses, Fees or Registrations	Original & Renewal License	475	855	440	0057	1032
Licenses, Fees or Registrations	Original & Renewal License	475	855	440	0151	1032
Licenses, Fees or Registrations	Original & Renewal License	475	855	440	0259	1032

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Original & Renewal License	475	855	440	0888	1032
Licenses, Fees or Registrations	Podiatric Physician Fees	475	855	472	0954	1043
Licenses, Fees or Registrations	Printing	475	855	475	0308	1044
Licenses, Fees or Registrations	Private Detectives	475	855	482	0022	1047
Licenses, Fees or Registrations	Renewal Licenses	475	855	517	0093	1059
Licenses, Fees or Registrations	Renewal Licenses	475	855	517	0823	1059
<b>Department of Public Aid</b>	<b>Department of Public Aid</b>	<b>478</b>	<b>000</b>			
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	0001	0133
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0344	0133
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0345	0133
Off-Set Claims	IRS Collections	478	419	020	0957	0336
Off-Set Claims	IRS Collect/Non-Public Aid	478	419	025	0957	0337
Off-Set Claims	Earnfare Employment/Training	478	419	050	0957	0338
Off-Set Claims	Non-Public Aid Clients	478	419	055	0957	0339
Off-Set Claims	Child Support-AFDC Non-III	478	419	060	0957	0340
Off-Set Claims	Child Support-Out-of-State	478	419	065	0957	0341
Recipient Collections	Recipient-Admin Support	478	495	015	0421	0427
Recipient Collections	Medical	478	495	040	0421	0431
Recipient Collections	Refugee-Entrant Program	478	495	050	0001	0433
Recipient Collections	Child Health Insurance	478	495	080	0001	1500
Recipient Collections	Medical-Circuit Clerk	478	495	940	0421	0435
Respons. Relative Payments-Non ADC	Relative/Non-ADC-AFDC	478	530	010	0957	0460
Respons. Relative Payments-Non ADC	Relative/Non-ADC-Non Assis	478	530	040	0957	0461
Respons. Relative Payments-Non ADC	Relative/Non-ADC-Title IV-E	478	530	100	0957	0462
Respons. Relative Payments-Non ADC	Relative/Non-ADC-AFDC-Circt	478	530	915	0957	0464
Respons. Relative Payments-Non ADC	Non-ADC/Non-Assis/Circuit	478	530	920	0957	0465
Respons. Relative Payments-Non ADC	Non-ADC-Title IV-E/Circuit	478	530	925	0957	0466
Federal Government	Agriculture, Department of	478	831	010	0421	0594
Federal Government	Health and Human Services	478	831	075	0136	0618
Federal Government	Health and Human Services	478	831	075	0325	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	0355	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	0808	0618
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 Assistance	478	831	820	0001	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	0957	0680
Federal Government	Waive/Community Live Arrange	478	831	870	0001	0682
Federal Government	HHS/Community Living	478	831	870	0325	0682
Federal Government	Natl Ctr for Strat NP Plan	478	831	878	0957	1559
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	Title IV-F Jobs	478	832	755	0001	0688

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fed Reimb. Portion 421 Fund	AFDC Administration	478	832	776	0001	0689
Fed Reimb. Portion 421 Fund	AFDC Assistance	478	832	778	0001	0690
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 Reimb. Portion 957 Fund	Fed Reim Due from 957 Fund	478	833	957	0001	0695
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	478	840	561	0001	0728
Fines, Penalties or Violations	Fines/Penalty or Violations	478	843	000	0957	0780
Fund Transfers	General Revenue Fund	478	846	001	0486	0827
Fund Transfers	General Revenue Fund	478	846	001	0487	0827
Fund Transfers	General Revenue Fund	478	846	001	0957	0827
Fund Transfers	Child Support	478	846	004	0540	1346
Fund Transfers	DPA Public Asst. Recov. Trust	478	846	421	0001	1654
Investment Income	Emergency Revolving Fund	478	852	035	0001	0876
Licenses, Fees or Registrations	Application Fees	478	855	042	0957	0928
Licenses, Fees or Registrations	User Fees	478	855	718	0341	1092
Local Illinois Governmental Units	Cook County	478	858	028	0001	1118
Miscellaneous	Miscellaneous	478	861	000	0001	1121
Other Illinois State Agency	University of Illinois	478	864	676	0136	1182
Other States	AFDC Collections	478	867	010	0957	1195
Other States	Non-Assistance	478	867	040	0957	1196
Other States	AFDC Collection/Crcuit Clerk	478	867	915	0957	1197
Other States	Non-Assistance/Circuit Clerk	478	867	920	0957	1198
Private Organizations or Individuals	Admin Reimbursements	478	870	015	0341	1202
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
Private Organizations or Individuals	Match/Nat'l Ctr. For Strategic Plan	478	870	878	0808	1560
Private Organizations or Individuals	Private Organizations or Individuals	478	870	000	0957	1200
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	478	877	000	0957	1228
Repayment to State Pursuant to Law	Prepaid Blood Testing Fees	478	880	562	0957	1264
Repayment to State Pursuant to Law	Returned Petty Cash Fund	478	880	600	0001	1270
<b>Department of Public Health</b>	<b>Department of Public Health</b>	<b>482</b>	<b>000</b>			
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/Scholars Grant	482	525	000	0001	1489
Response Action Contractors Indemnification Act	Response Action Contractors	482	537	000	0213	0469
Federal Government	Agriculture, Department of	482	831	010	0700	0594
Federal Government	Consumer Product Safety Comm	482	831	053	0001	0602
Federal Government	Environmental Protection Agn	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	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Labor,Department of	482	831	120	0063	0630
Federal Government	HHS Federal Block Grant	482	831	575	0872	0655
Federal Government	HHS Federal Block Grant	482	831	575	0873	0655
Fed Monies Via Other State or Org.	Michigan State University	482	837	090	0063	1480
Fed Monies Via Other Illinois Agency	U S Environ Protect Fund	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	State Fire Marshal	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
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	Civil Penalties	482	843	012	0576	0782
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
Fund Transfers	General Revenue Fund	482	846	001	0015	0827
Fund Transfers	General Revenue Fund	482	846	001	0360	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	0628	0915
Licenses, Fees or Registrations	Asbestos Removal/Personnel	482	855	028	0175	0924
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	Food Managers	482	855	244	0014	0970
Licenses, Fees or Registrations	Laboratory Fees	482	855	355	0340	0989
Licenses, Fees or Registrations	Milk Licensing	482	855	398	0014	1001
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	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	Plumbing Licensure Program	482	855	840	0372	1109

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Div of Foods, Drugs & Dairy	482	855	841	0001	1110
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-DPA	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	DCCA	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	0712	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0896	1200
Private Organizations or Individuals	Infant Formula Rebates	482	870	010	0700	1201
Private Organizations or Individuals	Private Organizations or Individuals	482	878	000	0063	1234
Reimb. Cost incurred for Federal Govt.	Reim Cost/Fed Govt	482	878	831	0001	1236
Repayment to State of Overpayments Due to Final Audits or Reports	Repayment Due to Final Audit	482	879	000	0081	1240
Repayment to State of Overpayments Due to Final Audits or Reports	Repayment Due to Final Audit	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	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
<b>Department of Revenue</b>	<b>Department of Revenue</b>	<b>492</b>	<b>000</b>			
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
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
Charitable Games Tax	Charitable Games Tax	492	047	000	0085	0043
Drycleaner Tax	Drycleaner Tax	492	048	000	0384	1428
Drycleaner Tax	Drycleaner Tax	492	048	000	0548	1428
Cigarette Tax	Cigarette Tax	492	070	100	0001	0049
Cigarette Tax	Cigarette Tax	492	070	100	0099	0049
Cigarette Tax	Cigarette Tax	492	070	100	0345	0049
Cigarette Tax	Cigarette Tax	492	070	100	0412	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	Tobacco Products	492	070	300	0345	0051
Cigarette Tax	Other Tobacco Products Tax	492	070	300	0401	0051
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
County Water Commission	Co Water Comm ROT/Excel	492	093	650	0084	0059
County Option Motor Fuel Tax	County Option Motor Fuel Tax	492	132	000	0190	0071
Deferred Real Estate Tax Reimb.	Defer Real Estate Tax Reim	492	134	000	0930	0073
Hotel Operators Tax	Hotel Operators Tax	492	245	000	0452	0138
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
World's Fair Hotel Tax	Chicago Hotel Operators-Tax	492	251	000	0229	0143
Hotel Operators Occupational Tax/Additional	Hotel Operator Tax/Addition	492	252	000	0960	0144
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
Insurance Company Replacement Vehicle Tax	Ins Co Replacement Auto Tax	492	308	000	0916	0277
Insurance Company 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
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
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
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	Mileage	492	405	300	0012	0320
Motor Fuel Tax	Motor Fuel Tax/Decals	492	405	400	0012	0321
Motor Fuel Tax	Motor Fuel Tax/Storage	492	405	600	0072	0322
Motor Fuel Tax	Motor Fuel Tax/Storage	492	405	600	0401	0322
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
Pari-Mutuel Breakage Tax	Arlington park	492	430	700	0001	1316
Pari-Mutuel Breakage Tax	Balmoral Park	492	430	704	0001	1317
Pari-Mutuel Breakage Tax	Fairmont Park	492	430	710	0001	1318
Pari-Mutuel Breakage Tax	Hawthorne Park	492	430	712	0001	1319

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Pari-Mutuel Breakage Tax	Maywood Park	492	430	714	0001	1320
Pari-Mutuel Breakage Tax	Quad City Downs	492	430	715	0001	1321
Pari-Mutuel Breakage Tax	Sportsmans Park	492	430	716	0001	1322
Privilege Tax	Arlington Park	492	470	700	0001	1324
Privilege Tax	Arlington Park	492	470	700	0045	1324
Privilege Tax	Arlington Park	492	470	700	0053	1324
Privilege Tax	Arlington Park	492	470	700	0245	1324
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	Arlington Park	492	470	700	0708	1324
Privilege Tax	Arlington Park	492	470	700	0709	1324
Privilege Tax	Arlington Park	492	470	700	0960	1324
Privilege Tax	Balmoral Park	492	470	704	0001	1325
Privilege Tax	Balmoral Park	492	470	704	0045	1325
Privilege Tax	Balmoral Park	492	470	704	0053	1325
Privilege Tax	Balmoral Park	492	470	704	0245	1325
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	Balmoral Park	492	470	704	0708	1325
Privilege Tax	Balmoral Park	492	470	704	0709	1325
Privilege Tax	Balmoral Park	492	470	704	0960	1325
Privilege Tax	Fairmont Park	492	470	710	0001	1326
Privilege Tax	Fairmont Park	492	470	710	0045	1326
Privilege Tax	Fairmont Park	492	470	710	0053	1326
Privilege Tax	Fairmont Park	492	470	710	0245	1326
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	Fairmont Park	492	470	710	0708	1326
Privilege Tax	Fairmont Park	492	470	710	0709	1326
Privilege Tax	Fairmont Park	492	470	710	0960	1326
Privilege Tax	Hawthorne Park	492	470	712	0001	1327
Privilege Tax	Hawthorne Park	492	470	712	0045	1327
Privilege Tax	Hawthorne Park	492	470	712	0053	1327
Privilege Tax	Hawthorne Park	492	470	712	0245	1327
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	Hawthorne Park	492	470	712	0708	1327
Privilege Tax	Hawthorne Park	492	470	712	0709	1327
Privilege Tax	Hawthorne Park	492	470	712	0960	1327
Privilege Tax	Maywood Park	492	470	714	0001	1328
Privilege Tax	Maywood Park	492	470	714	0045	1328
Privilege Tax	Maywood Park	492	470	714	0053	1328
Privilege Tax	Maywood Park	492	470	714	0245	1328
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	Maywood Park	492	470	714	0708	1328
Privilege Tax	Maywood Park	492	470	714	0709	1328
Privilege Tax	Maywood Park	492	470	714	0960	1328
Privilege Tax	Quad City Dows	492	470	715	0001	1329
Privilege Tax	Quad City Dows	492	470	715	0045	1329
Privilege Tax	Quad City Dows	492	470	715	0053	1329

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Privilege Tax	Quad City Dows	492	470	715	0245	1329
Privilege Tax	Quad City Dows	492	470	715	0401	1329
Privilege Tax	Quad City Dows	492	470	715	0631	1329
Privilege Tax	Quad City Dows	492	470	715	0632	1329
Privilege Tax	Quad City Dows	492	470	715	0708	1329
Privilege Tax	Quad City Dows	492	470	715	0709	1329
Privilege Tax	Quad City Dows	492	470	715	0960	1329
Privilege Tax	Sportsmans Park	492	470	716	0001	1330
Privilege Tax	Sportsmans Park	492	470	716	0045	1330
Privilege Tax	Sportsmans Park	492	470	716	0053	1330
Privilege Tax	Sportsmans Park	492	470	716	0245	1330
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
Privilege Tax	Sportsmans Park	492	470	716	0708	1330
Privilege Tax	Sportsmans Park	492	470	716	0709	1330
Privilege Tax	Sportsmans Park	492	470	716	0960	1330
Program Income	Prog Income-Escrow Acct Inst	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
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
Public Utility Tax	P.U. Tax-Electric/Regular	492	480	300	0001	0417
Public Utility Tax	P.U. Tax-Electric/Excel	492	480	350	0001	0418
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	Telecomm Excise Tax	492	480	500	0568	1424
Public Utility Tax	Telecomm Muni Infra Fee	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	Electricity Excise Tax-Accel.	492	480	635	0059	1499
Public Utility Tax	Elec. Excise Tax-Accel	492	480	635	0001	1499
Public Utility Tax	Elec. Excise Tax-Accel	492	480	635	0059	1499
Public Utility Tax	Solid Waste Facilities	492	480	640	0650	1599
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 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
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
Third Party Collections Pharmaceutical Assistance Program	Pharmacy-3rd Party Collect	492	507	000	0001	0438
Reimbursement of Audits	IFTA Audit Reimbursements	492	510	950	0012	0443

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Riverboat Gambling Tax	Riverboat Wagering Tax	492	532	000	0129	0467
Sale of Land & Structure	Sale of Land & Structures	492	540	000	0338	0471
Sales Tax	Home Rule Munci Sales Tax	492	545	200	0138	0474
Sales Tax	Munci Retailers 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
Sales Tax	Metro Pier & Expo Auth-Excel	492	545	230	0337	0476
Sales Tax	County Home Rule	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	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	0401	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0515	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	0515	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	County Supplement Sales Tax	492	545	400	0401	0485
Sales Tax	State ROT-Prepaid	492	545	400	0515	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	0515	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	Home Rule Munci Soft Drink	492	545	600	0097	0489
Sales Tax	Home Rule Munci Soft Drink	492	545	600	0401	0489
Sales Tax	County Public Safety Tax	492	545	680	0219	1421
Sales Tax	Public Safety ROT Accel	492	545	690	0219	1422
Unclaimed Property Assets	Unclaimed Property 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



SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State Pursuant to Law	Repayment Pursuant to Law	492	880	000	0286	1243
Repayment to State Pursuant to Law	Returned Petty Cash Fund	492	880	600	0129	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
<b>Department of State Police</b>	<b>Department of State Police</b>	<b>493</b>	<b>000</b>			
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
Racetrack Security Police	Racetrack Security Police	493	485	000	0045	0425
State Highway Police	State Highway Police	493	590	000	0001	0514
Court and Anti Trust Distributions	Court & Anti-Trust Dist	493	820	000	0878	0582
Federal Government	Army, Department of	493	831	056	0906	0605
Federal Government	Education, Department of	493	831	058	0904	0607
Federal Government	Environmental Protection Agn	493	831	060	0906	0608
Federal Government	Health and Human Services	493	831	075	0001	0618
Federal Government	Health and Human Services	493	831	075	0906	0618
Federal Government	Housing & Urban Development	493	831	090	0906	0624
Federal Government	Justice, Department of	493	831	110	0001	0629
Federal Government	Justice, Department of	493	831	110	0520	0629
Federal Government	Justice, Department of	493	831	110	0904	0629
Federal Government	Justice, Department of	493	831	110	0906	0629
Federal Government	Transportation/NHTSA	493	831	140	0904	0635
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
Fund Transfers	General Revenue Fund	493	846	001	0503	0827
Licenses, Fees or Registrations	Licenses/Fee or Registration	493	855	000	0152	0915
Licenses, Fees or Registrations	Accident Reports	493	855	015	0001	0920
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	Federal Government	493	855	831	0906	1105
Licenses, Fees or Registrations	Analysis Fee/Circuit Clerk	493	855	910	0537	1452
Local Illinois Governmental Units	Cities, Counties, Etc.	493	858	020	0376	1116
Local Illinois Governmental Units	Cities, Counties, Etc.	493	858	020	0906	1116
Local Illinois Governmental Units	School Districts	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'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/Wireless Svc. Emerg. Fund	493	864	416	0637	1148

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	DHS/DMHDD Police 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 Aid	493	864	482	0906	1159
Other Illinois State Agency	Revenue	493	864	492	0906	1160
Other Illinois State Agency	Transportation	493	864	494	0906	1162
Other Illinois State Agency	Illinois Commerce Commission	493	864	524	0906	1164
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 Standards	493	864	569	0906	1170
Other Illinois State Agency	Illinois Racing Board	493	864	579	0906	1171
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	Illinois State University	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	Repay Per Law/Restitutions	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	Restitutions	493	880	725	0001	1283

<b>Department of Transportation</b>	<b>Department of Transportation</b>	<b>494</b>	<b>000</b>			
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
Repayment to State by Northwest Suburban Mass Transit	Repay/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 and Off Road Equipment	Sale of Used Autos & Equip	494	541	000	0011	0473
Federal Government	Emergency Management Agency	494	831	068	0011	0613
Federal Government	Natl Traffic Safety Admin	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	Aeronautics Admin Cost Reim	494	831	181	0011	0644

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Trans/Railroad Admin	494	831	182	0433	0645
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
Fines, Penalties or Violations	Amtrak Rail Service	494	843	015	0001	1670
Fines, Penalties or Violations	Hazardous Materials Penalty	494	843	058	0011	0792
Fund Transfers	General Revenue Fund	494	846	001	0011	0827
Licenses, Fees or Registrations	Copy Fees	494	855	100	0046	0939
Licenses, Fees or Registrations	Diesel Emission Fees	494	855	163	0001	1643
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	Property Sales, City, Cnty	494	858	020	0011	1116
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	Transportation Bond Series B Fund	494	864	554	0669	1666
Other States	Other States/Missouri	494	867	500	0011	1435
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
Program Revenue	Loan Repayment	494	874	100	0265	1215
Reimb. Cost incurred for Federal Govt.	Reim/Cost on Behalf of Other	494	878	000	0001	1234
Repayment to State of Overpayments Due to Final Audits or Reports	Repayment Due to Final Audit	494	879	000	0853	1240
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
Reimburs. from Prior Year Allocation	Reimburs. from Prior Year Allocation	494	890	000	0414	1524
<b>Veterans Affairs</b>	<b>Veterans Affairs</b>	<b>497</b>	<b>000</b>			
Federal Government	Health & Human Services	497	831	075	0619	0618
Federal Government	Health & Human Services	497	831	075	0980	0618
Federal Government	Veteran's Administration	497	831	200	0272	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	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	0619	1121
Miscellaneous	Miscellaneous	497	861	000	0001	1121
Miscellaneous	Miscellaneous	497	861	000	0308	1121
Miscellaneous	Miscellaneous	497	861	000	0617	1121
Private Organizations or Individuals	Private Organiza or Indiv	497	870	000	0980	1200
Private Organizations or Individuals	Third Part Liability	497	870	080	0619	1205
Private Organizations or Individuals	Third Part Liability	497	870	080	0980	1205

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State for Jury Duty and Personal Phone Calls	Jury Duty, Phone Calls	497	877	000	0447	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	497	877	000	0980	1228
Repayment to State for Jury Duty and Personal Phone Calls	Manteno Veterans Home	497	877	010	0001	1229
Repayment to State for Jury Duty and Personal Phone Calls	Field Services	497	877	015	0001	1230
Repayment to State for Jury Duty and Personal Phone Calls	Quincy Veterans Home	497	877	020	0001	1231
Repayment to State for Jury Duty and 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
<b>Illinois Arts Council</b>	<b>Illinois Arts Council</b>	<b>503</b>	<b>000</b>			
Federal Government	Nat'l Endowment for the Arts	503	831	145	0657	0636
Miscellaneous	Miscellaneous	503	861	000	0001	1121
<b>Banks &amp; Trust Companies,Commissioner of</b>	<b>Banks &amp; Trust Companies</b>	<b>505</b>	<b>000</b>			
Fines, Penalties or Violations	Fines, Penalties or Violations	505	843	000	0001	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	505	843	000	0386	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	505	843	000	0629	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	505	843	000	0643	0780
Licenses, Fees or Registrations	Licenses, Fees or Registrations	505	855	000	0643	0915
Licenses, Fees or Registrations	Check Printer Fees	505	855	086	0795	1602
Licenses, Fees or Registrations	Examination Fees,Banking	505	855	160	0795	0953
Licenses, Fees or Registrations	Examination Fees,EDP	505	855	162	0795	0954
Licenses, Fees or Registrations	Corporate Fiduciary Reg	505	855	165	0795	0955
Licenses, Fees or Registrations	Examination Fees-International	505	855	170	0795	1603
Licenses, Fees or Registrations	Land Sales Fees	505	855	347	0850	1639
Licenses, Fees or Registrations	Miscellaneous	505	855	415	0849	1015
Licenses, Fees or Registrations	Miscellaneous-Banking	505	855	416	0795	1016
Licenses, Fees or Registrations	Mortgage Banking Full Serv	505	855	417	0244	1017
Licenses, Fees or Registrations	Miscellaneous-Trust	505	855	418	0795	1018
Licenses, Fees or Registrations	Mortgage Banking Exam	505	855	419	0244	1019
Licenses, Fees or Registrations	Mortgage Banking	505	855	421	0244	1021
Licenses, Fees or Registrations	Original Registrations	505	855	435	0850	1030
Licenses, Fees or Registrations	Original & Renewal License	505	855	440	0562	1032
Licenses, Fees or Registrations	Original & Renewal License	505	855	440	0386	1032
Licenses, Fees or Registrations	Original & Renewal License	505	855	440	0629	1032
Licenses, Fees or Registrations	Original & Renewal License	505	855	440	0641	1032
Licenses, Fees or Registrations	Real Estate Fees	505	855	516	0850	1638
Licenses, Fees or Registrations	Savings & Loan Exam	505	855	555	0244	1065
Licenses, Fees or Registrations	Savings & Loan Super. Fees	505	855	557	0244	1066
Licenses, Fees or Registrations	Thrift Fees	505	855	604	0244	1641
Licenses, Fees or Registrations	Timeshare Fees	505	855	607	0850	1640
Licenses, Fees or Registrations	Corporate Fiduciary Reg	505	855	638	0795	1627
Licenses, Fees or Registrations	Misc.-Information Systems	505	855	818	0795	1604
Licenses, Fees or Registrations	Misc.-International	505	855	819	0795	1605
Miscellaneous	Miscellaneous	505	861	000	0244	1121
Private Organizations or Individuals	Third Party Liabilities	505	870	080	0629	1205
Private Organizations or Individuals	Third Party Liabilities	505	870	080	0643	1205
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	505	877	000	0244	1228

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	505	877	000	0386	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	505	877	000	0562	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	505	877	000	0641	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	505	877	000	0643	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	505	877	000	0795	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	505	877	000	0850	1228
<b>Bureau of the Budget</b>	<b>Bureau of the Budget</b>	<b>507</b>	<b>000</b>			
Miscellaneous	Miscellaneous	507	861	000	0001	1121
Repayment to State Pursuant to Law	Build Illinois Escrow	507	880	040	0001	1593
<b>Capital Development Board</b>	<b>Capital Development Board</b>	<b>511</b>	<b>000</b>			
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 Act	Response Action Contractors	511	537	000	0213	0469
Federal Government	Defense,Department of	511	831	055	0617	0604
Federal Government	HEW/Educ Annual Interest	511	831	083	0101	0623
Federal Government	HEW General Assistance Reim	511	831	083	0617	0623
Fed Gov Via Local Ill Govt Units	Universities	511	834	500	0617	0698
Fed Monies Via Other Illinois Agency	Via Other Il State Agency	511	840	000	0617	0702
Licenses, Fees or Registrations	Licenses, Fees or Registrations	511	855	000	0628	0915
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
Miscellaneous	Miscellaneous	511	861	000	0543	1121
Repayment to State Pursuant to Law	Repayment to State/EPA	511	880	532	0101	1501
Repayment to State Pursuant to Law	Tri-City Regional Port Dist	511	880	700	0001	1282
<b>Civil Service Commission</b>	<b>Civil Service Commission</b>	<b>517</b>	<b>000</b>			
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	517	877	000	0001	1228
<b>Commerce Commission</b>	<b>Commerce Commission</b>	<b>524</b>	<b>000</b>			
Intra-State Gross Revenue Tax for Public Utilities	Intra-State Revenue Tax/P.U.	524	310	000	0059	0279
Intra-State Gross Revenue Tax for Public Utilities	Intra-State Revenue Tax/P.U.	524	310	000	0401	0279
Intra-State Gross Revenue Tax for 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
Federal Government	Transportation, Department	524	831	180	0059	0643
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	Copying (General)	524	855	100	0059	0939

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Current Year	524	855	140	0018	0948
Licenses, Fees or Registrations	Base State II/Interstate Reg	524	855	201	0018	0960
Licenses, Fees or Registrations	Interstate Registrations	524	855	202	0018	0961
Licenses, Fees or Registrations	Base State/Interstate	524	855	203	0018	1438
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
Miscellaneous	Miscellaneous	524	861	000	0054	1121
Other State Agencies	Dept. of Transportation	524	864	494	0018	1162
Repayment to State Pursuant to Law	Telephone Utilities	524	880	705	0059	1473
<b>Drycleaners Environmental Response Council</b>	<b>Drycleaners Environmental Response Council</b>	<b>525</b>	<b>000</b>			
Fund Transfers	Drycleaners Environmental Resp.	525	846	548	0606	1568
Drycleaner Insurance Premium	Drycleaner Insurance Premium	525	304	000	0548	1595
Licenses, Fees or Registrations	Drycleaner Late Payment Fees	525	855	159	0548	1594
<b>Comprehensive Health Insurance Board</b>	<b>Comprehensive Health Insurance</b>	<b>527</b>	<b>000</b>			
Local Funds	Local Funds	527	373	000	0177	0300
<b>Court of Claims</b>	<b>Court of Claims</b>	<b>528</b>	<b>000</b>			
Federal Government	Justice, Department of	528	831	110	0001	0629
Federal Government	Justice, Department of	528	831	110	0434	0629
Licenses, Fees or Registrations	Filing Fees	528	855	200	0001	0959
Miscellaneous	Miscellaneous	528	861	000	0001	1121
Repayment to State Pursuant to Law	Repay to State Pursuant to Law	528	880	000	0001	1243
<b>Environmental Protection Agency Trust Fund Commission</b>	<b>Environmental Protection Agency Trust Fund Commission</b>	<b>531</b>	<b>000</b>			
Fines, Penalties or Violations	Civil Penalties	531	843	012	0845	0782
Fines, Penalties or Violations	Interest	531	843	061	0845	0794
Private Organizations or Individuals	Private Organiza or Indiv	531	870	000	0845	1200
<b>Environmental Protection Agency</b>	<b>Environmental Protection Agency</b>	<b>532</b>	<b>000</b>			
Hazardous Waste Cost Recoveries	Hazard Waste Cost Recoveries	532	238	000	0828	0127
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	0270	0297
Loan Repayments	Principal/Drinking Water	532	355	060	0270	1565
Program Income	Grantee Income Interest	532	472	150	0074	0398
Response Action Contractors Indemnifications Act	Response Action Contractors	532	537	000	0213	0469
Court and Anti-Trust Distribution	Court & Anti-Trust Dist	532	820	000	0001	0582
Court and Anti-Trust Distribution	Court & Anti-Trust Dist	532	820	000	0074	0582
Court and Anti-Trust Distribution	Court & Anti-Trust Dist	532	820	000	0828	0582
Federal Government	Environmental Protection Agn	532	831	060	0065	0608
Federal Government	Environmental Protection Agn	532	831	060	0214	0608
Federal Government	Environmental Protection Agn	532	831	060	0270	0608
Fed. Monies via Other State Agency	Great Lakes Commission	532	837	095	0065	1502
Fines, Penalties or Violations	Interest	532	843	061	0294	0794
Fines, Penalties or Violations	Interest	532	843	061	0828	0794
Fines, Penalties or Violations	Landfill Surety Bond Forfeit	532	843	064	0945	0795
Fines, Penalties or Violations	Pollution Control Fines	532	843	100	0001	0803
Fines, Penalties or Violations	Toxic Waste Release	532	843	603	0944	1496

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fund Transfers	General Revenue Fund	532	846	001	0270	0827
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	0828	1628
Licenses, Fees or Registrations	Licenses/Fee or Registration	532	855	000	0049	0915
Licenses, Fees or Registrations	Air Pollution Emission Permits	532	855	032	0091	0925
Licenses, Fees or Registrations	Air Pollution Emission Permits	532	855	032	0738	0925
Licenses, Fees or Registrations	Air Pollution Operating	532	855	065	0944	0926
Licenses, Fees or Registrations	Hazardous Waste Sites	532	855	265	0828	0976
Licenses, Fees or Registrations	Hazardous Waste Research	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	Public Water Supply Operator	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 Fees	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
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	0879	1121
Miscellaneous	Miscellaneous	532	861	000	0001	1121
Miscellaneous	Miscellaneous	532	861	000	0065	1121
Miscellaneous	Miscellaneous	532	861	000	0288	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	Environment Protection Trust	532	864	845	0074	1185
Private Organizations or Individuals	Private Organiza or Indiv	532	870	000	0074	1200
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0001	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0065	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0072	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0074	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0078	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0089	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0091	1228

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0270	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0288	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0294	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0336	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0765	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0828	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0944	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	532	877	000	0963	1228
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	Lcl Govt/Drinking Water	532	880	868	0270	1566
<b>Guardianship and Advocacy Comm.</b>	<b>Guardianship &amp; Advocacy Comm.</b>	<b>537</b>	<b>000</b>			
Licenses, Fees or Registrations	Licenses/Fee or Registration	537	855	000	0297	0915
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	537	877	000	0001	1228
<b>Illinois Farm Development Authority</b>	<b>Illinois Farm Development Auth.</b>	<b>538</b>	<b>000</b>			
Repayment of Loan Guarantees	Repay Loan Guaran-Principal	538	524	050	0205	0456
Repayment of Loan Guarantees	Repay Loan Guaran-Principal	538	524	050	0994	0456
Fund Transfers	General Revenue Fund	538	846	001	0994	0827
<b>Health Care Cost Containment Council</b>	<b>Health Care Cost Containment Council</b>	<b>540</b>	<b>000</b>			
Private Organizations or Individuals	Private Organiza or Indiv	540	870	000	0209	1200
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	540	877	000	0001	1228
<b>Historic Preservation Agency</b>	<b>Historic Preservation Agency</b>	<b>541</b>	<b>000</b>			
Concessionaire Revenue	Concession Revenue	541	090	000	0538	0056
Federal Government	Emergency Management Agency	541	831	068	0538	0613
Federal Government	Interior, Department of	541	831	100	0538	0626
Federal Government	Interior/Historic Preserv	541	831	101	0538	0627
Federal Government	Interior/National Park Serv	541	831	102	0538	0628
Federal Government	Nat'l Endowment for Humanity	541	831	147	0538	0637
Federal Program Income	Conference Fees	541	841	090	0538	0756
Licenses, Fees or Registrations	Camping Fees	541	855	060	0538	0931
Miscellaneous	Miscellaneous	541	861	000	0001	1121
Other Illinois State Agency	Governor's Office	541	864	310	0538	1141
Other Illinois State Agency	Lt. Governor	541	864	330	0538	1142
Other Illinois State Agency	Secretary of State	541	864	350	0538	1144
Other Illinois State Agency	Commerce & Community Affairs	541	864	420	0538	1150
Other Illinois State Agency	Natural Resources	541	864	422	0538	1151
Private Organizations or Individuals	Private Organiza or Indiv	541	870	000	0538	1200
Private Organizations or Individuals	Donation Box	541	870	210	0538	1208
Rental Income	Property	541	876	500	0538	1225

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Rental Income	Underground Parking	541	876	700	0538	1227
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	541	877	000	0001	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	541	877	000	0538	1228
Repayment to State Pursuant to Law	Repayment Pursuant to Law	541	880	000	0538	1243
Repayment to State Pursuant to Law	Returned Petty Cash	541	880	600	0001	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
<b>Commission on Human Rights</b>	<b>Commission on Human Rights</b>	<b>542</b>	<b>000</b>			
Private Organizations or Individuals	Private Organiza or Indiv	542	870	000	0001	1200
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	542	877	000	0001	1228
<b>Illinois Criminal Justice Information Authority</b>	<b>Illinois Criminal Justice Information Authority</b>	<b>546</b>	<b>000</b>			
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
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 II 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	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
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	546	877	000	0001	1228
<b>Illinois Educational Labor Relations Bd.</b>	<b>IL Educational Labor Relations Bd.</b>	<b>548</b>	<b>000</b>			
Fair Share Dues From Non-Members	Fair Share Dues Non Member	548	185	000	0996	0109
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	548	877	000	0001	1228
<b>Illinois Municipal Retirement System</b>	<b>Illinois Municipal Retirement Sys.</b>	<b>553</b>	<b>000</b>			
Contributions by Employer	Contributions by Employer	553	815	000	0475	0577
<b>State Board of Investments</b>		<b>555</b>	<b>000</b>			
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	555	877	000	0529	1228
<b>Illinois Rural Bond Bank</b>	<b>Illinois Rural Bond Bank</b>	<b>556</b>	<b>000</b>			
Rental Income	Program Income	556	876	000	0119	1217
<b>Illinois Toll Highway Authority</b>	<b>Illinois Toll Highway Authority</b>	<b>557</b>	<b>000</b>			
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	0056	0870
Investment Income	Investment Income	557	852	000	0455	0870

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Miscellaneous	Miscellaneous	557	861	000	0455	1121
Miscellaneous	Miscellaneous	557	861	000	0312	1121
Other Illinois State Agency	Transportation	557	864	494	0455	1162
<b>Illinois Council on Developmental Disabilities</b>	<b>Illinois Council on Developmental Disabilities</b>	<b>558</b>	<b>000</b>			
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	Mental Health	558	864	462	0131	1155
Private Organizations or Individuals	Private Organiza or Indiv	558	870	000	0131	1200
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	558	877	000	0131	1228
<b>Violence Prevention Authority</b>	<b>Violence Prevention Authority</b>	<b>559</b>	<b>000</b>			
Other State Agencies	General Revenue Fund	559	864	001	0184	1128
Private Organizations or Individuals	Private Organizations	559	870	000	0184	1200
<b>Industrial Commission</b>	<b>Industrial Commission</b>	<b>563</b>	<b>000</b>			
Employer Payments for Injured Employees	Employer Pay/Employee Comp	563	157	000	0431	0104
One/Half Percent of Compensation 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	0534	0780
Licenses, Fees or Registrations	Self Insurance	563	855	566	0274	1533
Licenses, Fees or Registrations	Self-Insurance	563	855	567	0274	1069
Miscellaneous	Miscellaneous	563	861	000	0001	1121
<b>Liquor Control Commission</b>	<b>Liquor Control Commission</b>	<b>567</b>	<b>000</b>			
Fines, Penalties or Violations	Fines/Penalty or Violations	567	843	000	0001	0780
Fund Transfers	General Revenue Fund	567	846	001	0821	0827
Fund Transfers	Youth Alcohol & Substance	567	846	128	0821	0845
Licenses, Fees or Registrations	Liquor Licenses	567	855	390	0821	0996
Licenses, Fees or Registrations	Duplicate Liquor Licenses	567	855	393	0001	0997
Miscellaneous	Miscellaneous	567	861	000	0001	1121
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	567	877	000	0821	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	567	880	600	0821	1270
<b>Illinois Law Enforcement Training and Standards Board</b>	<b>Illinois Law Enforcement Training and Standards Board</b>	<b>569</b>	<b>000</b>			
Federal Government	Justice, Department of	569	831	110	0923	0629
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	569	840	488	0923	0724
Fed Monies Via Other Illinois Agency	DCFS Juvenile Justice Trust	569	840	911	0923	0747
Fed Monies Via Other Illinois Agency	Western Illinois University	569	840	628	0923	0730
Licenses, Fees or Registrations	Academy Training Fees	569	855	154	0517	1510
Licenses, Fees or Registrations	Application Fees	569	855	042	0517	0928
Licenses, Fees or Registrations	Entrants Fees	569	855	005	0517	1511
Miscellaneous	Miscellaneous	569	861	000	0879	1121
Miscellaneous	Miscellaneous	569	861	000	0796	1121
Other Illinois State Agency	Il Crimin Justice Info Auth	569	864	546	0923	1168
Other Illinois State Agency	Violent Crime Victims	569	864	929	0823	1186

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
<b>Prairie State 2000 Authority</b>	<b>Prairie State 2000 Authority</b>	<b>575</b>	<b>000</b>			
Loan Repayments	Loan Repayments-Interest	575	355	025	0001	0296
Loan Repayments	Loan Repayments-Principal	575	355	050	0001	0297
<b>Pollution Control Board</b>	<b>Pollution Control Board</b>	<b>577</b>	<b>000</b>			
Licenses, Fees or Registrations	Licenses/Fee or Registration	577	855	000	0277	0915
Miscellaneous	Miscellaneous	577	861	000	0059	1121
Other Illinois State Agency	Environment Protection Trust	577	864	845	0207	1185
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	577	877	000	0001	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	577	877	000	0277	1228
Subscription or Publication Sales	Opinion Sales	577	888	030	0277	1296
Subscription or Publication Sales	Opinion Subscriptions	577	888	040	0277	1386
Subscription or Publication Sales	Public Health-Formulary	577	888	042	0014	1297
<b>Prisoner Review Board</b>	<b>Prisoner Review Board</b>	<b>578</b>	<b>000</b>			
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	578	877	000	0001	1228
<b>Racing Board</b>	<b>Racing Board</b>	<b>579</b>	<b>000</b>			
Admission Tax	Admission Tax	579	015	000	0280	0001
Admission Tax	Admis Tax-Harness Racing	579	015	100	0001	0002
Uncashed Pari-mutuel Tickets	Uncashed Pari-mutual Tickets	579	605	300	0036	0517
Fines, Penalties or Violations	Horsemen-Thoroughbred	579	843	120	0001	0806
Licenses, Fees or Registrations	Annual Charity Assessment	579	855	037	0271	1364
Licenses, Fees or Registrations	Fingerprint Cards	579	855	222	0248	1385
Licenses, Fees or Registrations	Horsemen-Thoroughbred	579	855	300	0001	1365
Licenses, Fees or Registrations	Thoroughbred Racing	579	855	600	0001	1368
Miscellaneous	Miscellaneous	579	861	000	0001	1121
<b>Property Tax Appeal Board</b>	<b>Property Tax Appeal Board</b>	<b>580</b>	<b>000</b>			
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	580	877	000	0001	1228
Subscription or Publication Sales	Books/Magazine & Periodicals	580	888	005	0001	1290
<b>Sex Offender Management Board</b>	<b>Sex Offender Management Board</b>	<b>583</b>	<b>000</b>			
Federal Government	U.S. Dept. of Justice	583	831	110	0527	0629
<b>State Board of Education</b>	<b>State Board of Education</b>	<b>586</b>	<b>000</b>			
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
Federal Government	Agriculture, Department of	586	831	010	0410	0594
Federal Government	Education, Department of	586	831	058	0561	0607
Federal Government	Education, Department of	586	831	058	0734	0607
Federal Government	Education, Department of	586	831	058	0794	0607
Federal Government	Health and Human Services	586	831	075	0239	0618
Federal Government	Labor, Department of	586	831	120	0392	0630
Federal Government	National Community Service	586	831	133	0183	0634
Federal Government	Nat. Comm Ser. Grant	586	831	133	0343	0634
Fed Monies Via Other State or Organ.	Fed Monies Via Other State/Organ.	586	837	000	0561	1381
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	586	840	561	0502	0728

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fed Monies Via Other Illinois Agency	ISP Federal Project Fund	586	840	904	0561	1573
Fed Monies Via Other Illinois Agency	Job Training Partnership	586	840	913	0656	0748
Federal Program Income	Federal Program Income	586	841	000	0392	0752
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
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	0605	0827
Fund Transfers	General Revenue Fund	586	846	001	0502	0827
Fund Transfers	General Revenue Fund	586	846	001	0567	0827
Fund Transfers	School Technology Revolving Loan	586	846	568	0569	1574
Licenses, Fees or Registrations	Licenses, Fees or Registrations	586	855	000	0579	0915
Licenses, Fees or Registrations	Educational Network Fees	586	855	153	0544	1449
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	Private Business Schools	586	855	480	0578	1046
Licenses, Fees or Registrations	School Bus Drivers	586	855	558	0162	1067
Licenses, Fees or Registrations	Teacher's Certification	586	855	590	0001	1080
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 FB	586	855	846	0159	1113
Miscellaneous	Miscellaneous	586	861	000	0561	1121
Miscellaneous	Miscellaneous	586	861	000	0001	1121
Miscellaneous	Miscellaneous	586	861	000	0529	1121
Other Illinois State Agency	Corrections	586	864	426	0734	1372
Other Illinois State Agency	Mental Health	586	864	462	0502	1155
Other Illinois State Agency	Board of Higher Ed	586	864	601	0110	1621
Other Illinois State Agency	Community College Board	586	864	684	0110	1642
Private Organizations or Individuals	Private Organiza or Indiv	586	870	000	0110	1200
Private Organizations or Individuals	Nat'l Science Teachers Assoc.	586	870	275	0110	1662
Private Organizations or Individuals	Private Organiza or Indiv	586	870	000	0591	1200
Repayment to State for Jury Duty and Personal Phone Calls	Reimb State for Jury Duty	586	877	000	0001	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	586	880	601	0001	1271
<b>State Board of Elections</b>	<b>State Board of Elections</b>	<b>587</b>	<b>000</b>			
Subscription or Publication Sales	Copying of Petitions	587	888	100	0001	1303
<b>State Emergency Management Agency</b>	<b>State Emergency Mgmt Agency</b>	<b>588</b>	<b>000</b>			
Federal Government	Civil Defense Agency	588	831	030	0492	0599
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	FEMA/Agreement #860-DR	588	831	073	0491	0616
Federal Government	FEMA/Agreement #871	588	831	074	0491	0617

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	FEMA-State Disaster #1025DR	588	831	076	0491	0619
Federal Government	U.S. Dept. of Justice	588	831	110	0497	0629
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	FEMA 3161-EM-IL	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
Fines, Penalties or Violations	Fines/Penalty or Violations	588	843	000	0173	0780
Other Illinois State Agency	Violent Crime Victims Assistance	588	864	929	0688	1186
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0001	1200
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	588	877	000	0001	1228
Repayment to State due to Final Audits & Reports	Repayment to State due to Final Audits & Reports	588	879	000	0001	1240
Repayment to State Pursuant to Law	Grantee Interest Income	588	880	065	0491	1247
<b>State Employees Retirement System</b>	<b>State Employees Retirement Sys.</b>	<b>589</b>	<b>000</b>			
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
Interest Paid by Members	Interest Paid by Members	589	849	000	0479	0869
Miscellaneous	Miscellaneous	589	861	000	0479	1121
Sale of Investments	Sale of Investments	589	882	000	0479	1286
<b>Illinois Labor Relations Board</b>	<b>Illinois Labor Relations Board</b>	<b>590</b>	<b>000</b>			
Licenses, Fees or Registrations	Copying (General)	590	855	100	0001	0939
Miscellaneous	Miscellaneous	590	861	000	0001	1121
<b>State Police Merit Board</b>	<b>State Police Merit Board</b>	<b>591</b>	<b>000</b>			
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	591	877	000	0001	1228
<b>State Fire Marshall, Office of</b>	<b>State Fire Marshall, Office of</b>	<b>592</b>	<b>000</b>			
Boiler Inspection Fees	Boiler Inspection Fees	592	050	000	0047	0044
Federal Government	Environmental Protection Agn	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
Fund Transfers	General Revenue Fund	592	846	001	0047	0827
Licenses, Fees or Registrations	Fire Equip Distr & Employees	592	855	237	0047	0966
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 State Agencies	Other State Agencies	592	864	000	0047	1127
Repayment to State Pursuant to Law	Expert Witness Fees	592	880	300	0047	1251
<b>State Teachers Retirement System</b>	<b>State Teachers Retirement Sys.</b>	<b>593</b>	<b>000</b>			
Group Insurance Premium	Ins Prem-Teacher Direct Pay	593	233	400	0203	0122

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Group Insurance Premium	Ins Premium-Retired Teachers	593	233	500	0203	0123
Contributions by Employees	Contributions by Employer	593	815	000	0789	0577
Fund Transfers	General Revenue Fund	593	846	001	0203	0827
Investment Income	Investment Income	593	852	000	0014	0870
Sale of Investments	Sale of Investments	593	882	000	0473	1286
<b>Board of Higher Education</b>	<b>Board of Higher Education</b>	<b>601</b>	<b>000</b>			
Program Income	Grantee Interest Income	601	472	150	0611	0398
Federal Government	Education, Department of	601	831	058	0983	0607
Fed Monies Via Other Illinois Agency	SBE, Dept.of Labor	601	840	392	0983	0719
Fed Monies Via Other Illinois Agency	SBE, Fed. Dept. of Ed	601	840	561	0983	0728
Miscellaneous	Miscellaneous	601	861	000	0001	1121
<b>Eastern Illinois University</b>	<b>Eastern Illinois University</b>	<b>612</b>	<b>000</b>			
Response Action Contractors Indemnification Act	Response Action Contractors	612	537	000	0213	0469
Outstanding Checks Written Off	Check Write Off/Imprest Acct	612	869	000	0001	1199
<b>Governor's State University</b>	<b>Governor's State University</b>	<b>616</b>	<b>000</b>			
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
<b>Northern Illinois University</b>	<b>Northern Illinois University</b>	<b>644</b>	<b>000</b>			
Response Action Contractors Indemnifications Act	Response Action Contractors	644	537	000	0213	0469
<b>Southern Illinois University</b>	<b>Southern Illinois University</b>	<b>664</b>	<b>000</b>			
Response Action Contractors Indemnification Act	Response Action Contractors	664	537	000	0213	0469
Outstanding Checks Written Off	Check Write Off/Imprest Acct	664	869	000	0001	1199
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	664	877	000	0001	1228
<b>Illinois Community College Board</b>	<b>Illinois Community College Board</b>	<b>684</b>	<b>000</b>			
Federal Government	U.S. Dept. of Education	684	831	058	0339	0607
Fed Monies from Other States	Fed Monies from Other States	684	837	000	0339	1381
Fed Monies Via Other Illinois Agency	Title III Social Security Act	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	JTPA Fund	684	840	913	0519	0748
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	684	840	999	0339	0751
Fed Govt Indirect Cost Reimbursement	Il Comm College Board Fund	684	842	519	0001	1342
Miscellaneous	Miscellaneous	684	861	000	0001	1121
Other Illinois State Agency	Literacy Services Fund	684	864	382	0339	1146
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	Board of Higher Education	684	864	601	0339	1621
Private Organizations or Individuals	Private Organiza or Indiv	684	870	000	0339	1200

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
<b>Student Assistance Commission</b>	<b>Student Assistance Commission</b>	<b>691</b>	<b>000</b>			
Loan Proceeds	Loan Proceeds/IDAPP Prg	691	353	100	0557	1562
Loan Repayments	Program Income	691	355	050	0664	0297
Loan Repayments	Prepaid Tuition Trust Fund	691	355	557	0001	1588
Local Funds	Local Funds/ISAC	691	373	000	0773	0300
Participant Prepayment	Participant Prepayment	691	435	000	0557	1482
Repurchased Student Loans	Repurchased Student Loans	691	514	000	0664	0453
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	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 Student Loan	691	846	663	0664	1647
Fund Transfers	Federal Student Loan	691	846	663	0665	1657
Fund Transfers	Operation Fund	691	846	664	0663	1644
Licenses, Fees or Registrations	Administrative Fees	691	855	003	0557	1483
Licenses, Fees or Registrations	Higher Ednet	691	855	270	0423	0978
Licenses, Fees or Registrations	Laboratory Fees	691	855	335	0663	0985
Licenses, Fees or Registrations	Lending Institution Fees	691	855	335	0664	0985
Licenses, Fees or Registrations	Loan Processing & Issuance Fee	691	855	352	0664	1632
Licenses, Fees or Registrations	Portfolio Maintenance	691	855	353	0664	1633
Licenses, Fees or Registrations	Fed. Direct Consolidation Fees	691	855	354	0664	1634
Licenses, Fees or Registrations	Laboratory Fees	691	855	355	0336	0985
Licenses, Fees or Registrations	Laboratory Fees	691	855	355	0663	0985
Miscellaneous	Miscellaneous	691	861	000	0001	1121
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	691	877	000	0663	1228
Repayment to State for Jury Duty and Personal Phone Calls	Reim/Jury Duty & Recoveries	691	877	000	0664	1228
<b>Mathematics &amp; Science Academy</b>	<b>Mathematics &amp; Science Academy</b>	<b>692</b>	<b>000</b>			
Local Funds	IMSA Foundation	692	373	010	0359	0301
Local Funds	IMSA Foundation	692	373	010	0768	0301
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
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 Governments	School Districts	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	State Board of Education	692	864	586	0359	1172

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Illinois First	692	864	611	0359	1624
Other Illinois State Agency	University of Illinois	692	864	676	0359	1182
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
Student Fees	Student Fees	692	885	000	0768	1288
<b>State Universities Retirement System</b>	<b>State Universities Retirement Sys.</b>	<b>693</b>	<b>000</b>			
Group Insurance Premium	SURS Member Payment	693	233	600	0577	1550
Group Insurance Premium	SURS Retired Members	693	233	700	0577	1551

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	ACCOUNTS RECEIVABLE REPORTING	PROCEDURE - PAGE NO. 26.10.20 1 of 1
SUB-SECTION	OVERVIEW	EFFECTIVE DATE July 1, 2001
PROCEDURE	PURPOSE AND SCOPE	REVISION NUMBER 02-001

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**PURPOSE AND SCOPE**

The primary purposes of the statewide accounts receivable reporting requirements are to: 1) Comply with the Illinois State Collection Act of 1986 (Ill. Rev. Stat., 1987, Ch. 15, par. 151)(**30 ILCS 210/1**) which mandates State agencies to capture receivable information and report receivables in accordance with rules established by the Comptroller and, 2) Assist State agencies in more efficiently and effectively managing their accounts receivable.

Accounts receivable represent resources of the State or resources which the State is responsible for in a trustee capacity or as an agent of individuals, private organizations, or other governmental units. The State Collection Act requires the Comptroller's Office to issue an annual accounts receivable report to the Governor and General Assembly by March 14 which covers all delinquent debt owed to each State agency as of December 31 of the previous calendar year. This report consists of schedules summarizing the State's (1) receivables by agency; (2) receivables by agency and revenue source; (3) aging of delinquent debt by agency and revenue source; and (4) collection activities for delinquent debt. Where appropriate, prior year amounts will be provided for comparison purposes. A transmittal letter and overview presentation will provide supplemental information.

Generally, any agency/fund which has been determined to be part of the State of Illinois for GAAP reporting purposes (see SAMS Procedure 27.50.10) will be subject to the accounts receivable reporting requirements. This broad applicability will ensure that statewide reporting is not fragmented and that the State's responsibilities are fulfilled. Certain types of receivables (e.g., State university foundations, related organizations and certain State agencies which account for private individual's assets held in a guardianship capacity) may be exempted from quarterly reporting or disclosed separately in order to portray their unique nature. Potential exemptions to the quarterly reporting requirements will be addressed on a case-by-case basis.

If gross receivables at the beginning and end of the quarter are less than \$500.00, submission of quarterly receivables reports to the Comptroller's Office is not required. However, agencies are required to notify the Comptroller's Office in writing by March 31 each year to verify that a report is not required for these funds. Agencies must maintain internal accountability of all receivables, regardless of the Comptroller's Office \$500.00 reporting threshold.

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**STANDARDS FOR AGING OF RECEIVABLES**

In order for an agency to effectively estimate the collectibility of its receivables and properly focus collection efforts, each outstanding receivable due the State must be "aged" relative to its formal due date. A receivable is considered "current" (not past due) prior to the passage of its formal due date. When the debtor's due date passes without full payment, the debt becomes "past due" and must be aged according to the number of days beyond the due date that the debt has been outstanding.

For purposes of aging and reporting outstanding receivables, the following standard aging periods will be used:

- Past due: 1- 30 days
- 31- 90 days
- 91-180 days
- 181 days - one year
- Over one year

When the above aging periods do not serve management's needs, other reasonable aging periods may be utilized and reported to the Comptroller's Office. **However, the Comptroller's Office requires agencies to report receivables in the aging categories of "181 days - one year" and "over one year" past due for analysis purposes.**

**PROCEDURES FOR ESTIMATING COLLECTIBILITY**

Each agency will be required to report "Net Accounts Receivable" to the Comptroller's Office on a quarterly basis. Net accounts receivable is defined as:

Gross (total) Accounts Receivable  
Less: Allowance for Estimated Uncollectible Accounts  
Net Accounts Receivable

The "Allowance for Estimated Uncollectible Accounts" represents the agency's estimate of outstanding receivables that the agency believes will ultimately be uncollectible. The method for estimating the uncollectible portion of receivables will vary by agency and type of receivable. Generally, the estimate of uncollectible accounts will be based upon the collection experience of the agency and the age of the receivables. As a debt ages, the probability of collection normally declines.

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Each agency should examine the collection history for each type of receivable that it recognizes in order to establish guidelines for estimating the amount of debt that will be uncollectible. Since these guidelines will vary by agency, this procedure will not specify the estimating procedures to be used. However, the following example may be used as a guide to assist agencies in establishing their own procedures for estimating an allowance for estimated uncollectible accounts.

Example for Estimating Uncollectible Accounts

The following example demonstrates a general approach to estimating uncollectible accounts (Agencies may determine that another method is more beneficial for these specific circumstances):

Fund "A" Aged Receivables Summary:

<u>Aging</u>	<u>Other Receivable Amounts</u>	<u>License &amp; Fee Amounts</u>
Current	\$100,000	\$50,000
Past Due:		
1- 30 days	5,000	1,000
31- 90 days	4,000	800
91-180 days	500	0
181-1 year	500	0
Over 1 year	<u>100</u>	<u>0</u>
Total Past Due	<u>10,100</u>	
Total Receivables	<u>\$110,100</u>	<u>\$51,800</u>

Step 1: Determination on the Percentage of Receivables Estimated Uncollectible: Review the current outstanding receivables for your agency and examine the collection history for Fund "A" by category. Based on your agency's history, determine the percentage of receivables estimated uncollectible by category.

<u>Aging</u>	<u>Other Receivables</u>	<u>Licenses &amp; Fees</u>
Past Due:		
1 - 30 days	3%	3%
31 - 90 days	10%	10%
91 - 180 days	20%	20%
181 - 1 year	50%	50%
Over 1 year	75%	75%

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**PURPOSE**

The purpose of accounts receivable reporting is to file accounts receivable information with the Comptroller's Office as required by the Illinois State Collection Act of 1986, Ill. Rev. Stat., 1985, ch. 15, par. 151(**30 ILCS 210/1**).

**GENERAL**

The accounts receivable reports, as explained in SAMS Manual Procedures 26.30.20 through 26.30.50 provide a summary of the status of the State's receivables and related collections activity. These reports consist of agency reports to the Comptroller summarizing receivables activity, aging of receivables and estimates of uncollectibles and collections activity on a quarterly basis.

Quarterly Reporting

State agencies shall report receivables information to the Comptroller quarterly. The summary information will include:

- Receivable activity by fund and major revenue source
- Aging of receivables by fund and major revenue source
- External collection activity of accounts over 180 days past due by agency
- Collection activity for accounts over 180 days past due and over \$15 thousand by agency.

The agency shall report this information by completing the following four reports. Reports 1 and 2 listed below should be completed for each fund in which the agency deposits money and has outstanding receivables at the end of the quarter or to account for receivables reported in a prior quarter which no longer exist (because of collection or write-off). Reports **3** and **4** should be completed on **an agency-wide basis and not by fund**.

1. Quarterly Summary of Accounts Receivable - Accounts Receivable Activity. (Form C-97, Exhibits 26.30.20 A and B) This form requests information about quarterly totals for adjustments to receivables, additions to accounts receivable, collections, write-offs, estimated uncollectibles, and number of accounts for gross receivables at the end of the quarter and write-offs.

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2. Quarterly Summary of Accounts Receivable - Aging of Total Gross Receivables. (Form C-98, Exhibits 26.30.30 A and B) This form requests information about quarterly totals for aging of past-due accounts and interest and penalties charged.
  
3. Quarterly Summary of Accounts Receivable - External Collections Activity for Accounts Over 180 Days Past Due. (Form C-99, Exhibits 26.30.40 A and B) This form requests information about the status of collection efforts for accounts over 180 days past due. This form is to be completed on an agency wide basis and not by individual fund.
  
4. Quarterly Reporting of Accounts Receivable Activity - Concerning the Collection of Accounts Over 180 Days Past Due and Over \$15 Thousand. (Form C-99A, Exhibits 26.30.50 A and B) This form requests information about the collection activity an agency has pursued to collect on accounts that are over 180 days past due and over \$15 thousand. This form is to be completed on an agency wide basis and not by individual fund.

Quarterly receivables reporting will include only those amounts which are due the State at the time of such reporting. Self-assessed revenues, including most taxes, will not be estimated for interim reporting. Report only those components of self-assessed revenue sources that represent known receivables due from specific individuals and entities. These amounts may include delinquent taxes, additional assessments and penalties, and amounts reported but unpaid.

The forms for these reports require agencies to supply information about the amounts, aging, and collection status of their receivables. Receivables are reported by major revenue source within each fund as categorized below:

<u>GAAP Fund Type</u>	<u>Major Revenue Source</u>	<u>Acct. #</u>
Governmental Fund Types & Expendable Trust Funds	Individual Income Taxes	401
	Business Income Taxes	402
	Withholding Income Taxes	403
	Sales Tax	406
	Public Utility Taxes	411
	Motor Fuel Taxes	416
	Unemployment Taxes	418
	Other State Taxes	421
	Federal Government Revenue	426
	Licenses & Fees	431

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<u>GAAP Fund Type</u>	<u>Major Revenue Source</u>	<u>Acct. #</u>
	Unemployment Insurance	
	Benefit Overpayments	435
	Interest and Other Investment	
	Income	440
	State and Local Government Rev.	441
	Other Revenue	441
	Loan & Note Repayments -	
	Short Term	441
	Loan & Note Repayment -	
	Long Term	441
	Child Support Claims	443
	Public Assistance Recoveries	445
Proprietary Fund Types, Pension and Nonexpendable Trust Funds	Charges for Sales and Services	605
	Contributions - Employer	608
	Contributions - Employee	609
	Interest and Other Investment	
	Income	615
	Other	625
Investment Trust Funds	Contributions – Employer	1008
	Contributions – Employee	1009
	Interest and Other Investment	
	Income	1015
	Other	1025
University and College	Student Accounts Receivable	701
	General Accounts Receivable	702
	State Grants and Contracts	703
	Federal and Private Grants	
	and Contracts	704
	Medical Service Plan	705
	Hospital	706
	Loans - Short Term	707
	Loans - Long Term	708

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**All amounts should be rounded to the nearest thousand.** The financial statement (GAAP) fund type classifications which correspond to the budgetary fund classifications (highway, special state, federal trust, state trust, etc.) can be found in SAMS Manual procedure 27.50.10 for your agency.

**FILING REQUIREMENTS**

The reports detailed in SAMS Procedure 26.30.10 must be received by the Comptroller no later than the last day of the month following the end of the quarter. Failure to comply with these reporting requirements will result in a delinquency letter to the Office of the Auditor General.

<u>Quarter Ended</u>	<u>Report Due Date</u>
September 30	October 31
December 31	January 31
March 31	April 30
June 30	July 31

The report should be submitted to the following address:

Office of the Comptroller  
Financial Reporting  
325 West Adams Street  
Springfield, Illinois 62704-1858

**STATE OF ILLINOIS  
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PROCEDURE	QUARTERLY SUMMARY OF ACCOUNTS RECEIVABLE ACTIVITY	REVISION NUMBER 02-001

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**QUARTERLY SUMMARY OF ACCOUNTS RECEIVABLE  
ACCOUNTS RECEIVABLE ACTIVITY (C-97)**

**PURPOSE**

The purpose of this report is to summarize accounts receivable activity on a quarterly basis for all funds. (Exhibit 26.30.20-A).

This form is to be completed and submitted to the Comptroller no later than the last day of the month following the end of the quarter. Two copies should be retained by the agency: One to provide an internal record and one for the Auditor General or his representative.

**INSTRUCTIONS**

**All dollar amounts should be rounded to the nearest thousand.** NOTE: The account numbers should not be rounded and should be reported as identified in SAMS Manual Procedure 26.30.10.

**CONTENTS**

Refer to Exhibit 26.30.20-B

REFERENCE

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- (1) Enter the month, day and year of the last day of the quarter for which the form is being completed.
- (2) Enter the official agency name.
- (3) Enter the three digit Comptroller assigned agency number.
- (4) Enter the official fund name.
- (5) Enter the three digit (all three digit numbers should be preceded by a 0) State treasury-held fund number or four digit Comptroller assigned locally-held fund number. Universities should use the four digit university fund number as defined at SAMS Manual procedure 27.50.10 (1501, 1502, etc.).

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- (6) Place an "X" in either the box marked "In Protest" or "Not in Protest or Protestable". Separate forms must be submitted for funds divided into these two areas. For further information, refer to Procedure 26.20.10.
- (7) Label a column for each Major Revenue Source received by the agency. The financial statement (GAAP) fund type classifications which correspond to the budgetary fund classifications (highway, special state, federal trust, state trust, etc.) can be found in SAMS Manual Procedure 27.50.10 for your agency.

The Major Revenue Sources for Governmental and Expendable Trust Fund Types are:

	<u>Acct. #</u>
- Individual Income Taxes	401
- Business Income Taxes	402
- Withholding Income Taxes	403
- Sales Taxes	406
- Public Utility Taxes	411
- Motor Fuel Taxes	416
- Unemployment Taxes	418
- Other State Taxes	421
- Federal Government Revenue	426
- Licenses & Fees	431
- Unemployment Insurance Benefit Overpayments	435
- Interest and Other Investment Income	440
- State and Local Government Revenue	441
- Other Revenue	441
- Loan & Note Repayments - Short Term	441
- Loan & Note Repayments - Long Term	441
- Child Support Claims	443
- Public Assistance Recoveries	445

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The Major Revenue Sources for Proprietary, Nonexpendable and Pension Trust Fund types are:

- Charges for Sales and Services	605
- Contributions - Employer	608
- Contributions - Employee	609
- Interest and Other Investments	
Income	615
- Other	625

The Major Revenue Sources for Investment Trust Fund types are:

- Contributions – Employer	1008
- Contributions – Employee	1009
- Interest and Other Investment	
Income	1015
Other	1025

The Major Revenue Sources for University and College Fund types are:

- Student Accounts Receivable	701
- General Accounts Receivable	702
- State Grants and Contracts	703
- Federal and Private	
Grants and Contracts	704
- Medical Service Plan	705
- Hospital	706
- Loans - Short Term	707
- Loans - Long Term	708

If your agency receives revenues from more than four major revenue sources, use additional sheets.

- (8) Enter the gross receivables balance for each major revenue source and in total for the beginning of the quarter. These amounts should be the same as the "**Gross receivables at end of quarter**" from (17) of previous quarter. Any discrepancies should be recorded under "Adjustments".

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<u>REFERENCE</u>	<u>CONTENTS</u>
(9)	Enter adjustments or corrections made to receivable balances during the quarter. Adjustments should be explained in the Explanations/Comments Section.
(10)	Enter the amounts for receivables recognized during the quarter in accordance with recognition criteria defined in SAMS Manual Procedure 26.20.10 for each of the major revenue source.
(11)	Enter the amount of receivables that were transferred in during the quarter. Transfers between "In Protest" and "Not in Protest" should be reported on this line.
(12)	Enter the amount of receivables that were collected <u>within</u> 180 days of the receivable due date for each major revenue source.
(13)	Enter the amount of receivables that were collected <u>after</u> 180 days of the receivable due date for each major revenue source.
(14)	Enter the amount of receivables that were transferred out during the quarter. Transfers between "In Protest" and "Not in Protest" should be reported on this line.
(15)	Total the amounts in rows (8), (9), (10), (11), (12), (13), and (14) for each major revenue source.
(16)	Enter the amounts certified as uncollectible by the Attorney General or by the agency and subsequently written off by the agency during the quarter for each major revenue source. The lists of uncollectible receivables written off must be submitted by the agency quarterly. Separate lists for uncollectible claims of less than \$1,000 and over \$1,000 are required. Both lists must contain the following information about each debt: the debtors name; social security or federal identification number, or the Comptrollers approved I.D.; the amount of the debt; nature of debt; formal due date of debt; agency and Comptroller assigned fund to which debt is due; Revenue Source Code of Debt; and the date the debt was certified as uncollectible. For write-offs greater than \$1,000, a copy of the Attorney General's Certification is required.

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- (17) Subtract "Authorized write-offs this quarter" from "Gross receivables sub-total" for each major revenue source and enter the result on this line.
- (18) Enter the total amount estimated by the agency as uncollectible according to established policy for each major revenue source. This includes deferred/installment uncollectibles.
- (19) Subtract "Estimated uncollectibles" from "Gross receivables at end of quarter" and enter the result on this line for each major revenue source.
- (20) Enter the amount of deferred/installment receivables included in the gross receivables amount. These are receivables for which no collection effort is necessary at this time due to a delayed (deferred) or installment payment agreement.
- (21) Enter the amount of the uncollectible portion of the deferred/installment receivables. This amount should be included as part of the estimated uncollectibles above.
- (22) Enter the number of accounts for the "gross receivables at end of quarter" (line 17) for each major revenue source.
- (23) Enter the number of accounts for the "authorized write-offs this quarter" (line 16) for each major revenue source.
- (24) This area is available for explanations/comments. (i.e. explanation of adjustments)
- (25) The responsible agency official must sign and date the form. Please include the phone number of the person to contact regarding questions on this form.

**State of Illinois**

Quarterly Summary of Accounts Receivable  
Accounts Receivable Activity  
(Dollar Amounts In Thousands)

Exhibit 26.30.20-A  
(02-001)

Reporting Quarter Ended \_\_\_\_\_

Agency \_\_\_\_\_  
Fund \_\_\_\_\_


In Protest       Not in Protest or Protestable

	Major Revenue Source			
	_____	_____	_____	_____
Gross receivables beginning of this quarter..... (must equal Gross Receivables at end of Prior Quarter)	\$	\$	\$	\$
Adjustments - increase(decrease) - explanations* .....				
Add:				
Accounts receivable this quarter.....				
Transfers in.....				
Collections this quarter:				
Collections within 180 days.....	(	)	(	)
Collections after 180 days.....	(	)	(	)
Transfers out.....	(	)	(	)
Gross receivables sub-total.....				
Authorized write-offs this quarter..... (include list of write-offs for quarter)	(	)	(	)
Gross receivables at end of quarter.....				
Estimated uncollectibles..... (includes deferred/installment uncollectibles)	(	)	(	)
Total net receivables.....	\$	\$	\$	\$
Total amount of deferred/installment receivables.....				
Estimated uncollectible portion of deferred/installment receivables (included in above uncollectibles)				
Number of Accounts:				
Gross receivables at end of quarter.....				
Authorized write-offs this quarter.....				
* Explanations/Comments:				
_____	_____	_____	_____	_____
Signature of Responsible Agency Official	Date	Telephone Number		

**State of Illinois**

Quarterly Summary of Accounts Receivable  
Accounts Receivable Activity  
(Dollar Amounts In Thousands)

Exhibit 26.30.20-B  
(02-001)

Reporting Quarter Ended 3/31/2001 (1)

Agency (2) Department XYZ (3) 

4	1	1
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Fund (4) ABC (5) 

0	1	2	3
---	---	---	---

In Protest       Not in Protest or Protestable (6)

	Major Revenue Source			
(7)	426	421		
Gross receivables beginning of this quarter..... (8) (must equal Gross Receivables at end of Prior Quarter)	\$ 1,525	\$ 2,350	\$	\$
Adjustments - increase(decrease) - explanations* ..... (9)		(5)		
Add:				
Accounts receivable this quarter..... (10)	335	750		
Transfers in..... (11)		10		
Collections this quarter:				
Collections within 180 days..... (12)	( 393 )	( 896 )	( )	( )
Collections after 180 days..... (13)	( 7 )	( 20 )	( )	( )
Transfers out..... (14)	( )	( )	( )	( )
Gross receivables sub-total (15)	1,460	2,189		
Authorized write-offs this quarter..... (16) (Include list of write-offs for quarter)	( )	( 14 )	( )	( )
Gross receivables at end of quarter..... (17)	1,460	2,175		
Estimated uncollectibles..... (18) (includes deferred/installment uncollectibles)	( )	( 42 )	( )	( )
Total net receivables..... (19)	\$ 1,460	\$ 2,133	\$	\$
Total amount of deferred/installment receivables..... (20)				
Estimated uncollectible portion of deferred/installment receivables (included in above uncollectibles) (21)				
Number of Accounts:				
Gross receivables at end of quarter..... (22)	2	834		
Authorized write-offs this quarter..... (23)		23		

\* Explanations/Comments:

(24) Adjustments for the correction of a prior period error.

(25)

Signature of Responsible Agency Official \_\_\_\_\_ Date 4/27/1995 Telephone Number (217)782-2053

**STATE OF ILLINOIS  
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SECTION ACCOUNTS RECEIVABLE REPORTING

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SUB-SECTION STATE AGENCY RECEIVABLES REPORTING REQUIREMENTS

QUARTERLY SUMMARY OF ACCOUNTS RECEIVABLE-- EFFECTIVE DATE

July 1, 2000

PROCEDURE AGING OF TOTAL GROSS RECEIVABLES

REVISION NUMBER

01-001

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**QUARTERLY SUMMARY OF ACCOUNTS RECEIVABLE  
AGING OF TOTAL GROSS RECEIVABLES (C-98)**

**PURPOSE**

The purpose of this report is to provide a summary of the aging of gross receivables on a quarterly basis for all funds. (Exhibit 26.30.30-A).

This form is to be completed and submitted to the Comptroller no later than the last day of the month following the end of the quarter. Two copies should be retained by the agency: One to provide an internal record and one for the Auditor General or his representative.

**INSTRUCTIONS**

The aging periods under the heading "Past due receivables" (i.e. 1-30 days, 31-90 days, 91-180 days, etc.) are provided as a guide in completing this form. If your agency ages receivables using different periods, cross out the days printed on the form and insert the days used on your agency records. NOTE: the Comptroller's Office requires the aging categories of "181 days-one year" and "over one year" past due for analysis purposes.

**CONTENTS**

Refer to Exhibit 26.30.30-B

REFERENCE

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- (1) Enter the month, day and year of the last day of the quarter for which the form is being completed.
- (2) Enter the official agency name.
- (3) Enter the three digit Comptroller assigned agency number.
- (4) Enter the official fund name.



**STATE OF ILLINOIS  
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SECTION ACCOUNTS RECEIVABLE REPORTING

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SUB-SECTION STATE AGENCY RECEIVABLES REPORTING REQUIREMENTS

QUARTERLY SUMMARY OF ACCOUNTS RECEIVABLES-- EFFECTIVE DATE

July 1, 2001

PROCEDURE AGING OF TOTAL GROSS RECEIVABLES

REVISION NUMBER

02-001

REFERENCE

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The Major Revenue Sources for Proprietary, Nonexpendable and Pension Trust Fund types are:

	<u>Acct. #</u>
- Charges for Sales and Services	605
- Contributions - Employer	608
- Contributions - Employee	609
- Interest and Other Investment Income	615
- Other	625

The Major Revenue Sources for Investment Trust Fund types are:

	<u>Acct. #</u>
- Contributions - Employer	1008
- Contributions - Employee	1009
- Interest and Other Investment Income	1015
- Other	1025

The Major Revenue Sources for University and College Fund types are:

	<u>Acct. #</u>
- Student Accounts Receivable	701
- General Accounts Receivable	702
- State Grants and Contracts	703
- Federal and Private Grants and Contracts	704
- Medical Service Plan	705
- Hospital	706
- Loans - Short Term	707
- Loans - Long Term	708

If your agency receives revenues from more than four major revenue sources, use additional sheets.

- (8) Enter the amount for current receivables (which have not yet passed their due date) for each major revenue source. This includes current balances of loans and notes receivable and long-term loans and notes that are not past due.
- (9) Enter the amount for receivables that are between 1 and 30 days past their due date or other appropriate aging category source.

STATE OF ILLINOIS

OFFICE OF THE COMPTROLLER

SECTION ACCOUNTS RECEIVABLE REPORTING PROCEDURE - PAGE NO.  
26.30.30 4 of 5  
SUB-SECTION STATE AGENCY RECEIVABLES REPORTING REQUIREMENTS  
QUARTERLY SUMMARY OF ACCOUNTS RECEIVABLE-- EFFECTIVE DATE  
July 1, 2001  
PROCEDURE AGING OF TOTAL GROSS RECEIVABLES  
REVISION NUMBER  
02-001

---

REFERENCE

CONTENTS

- (10) Enter the amount for receivables that are between 31 and 90 days past their due date or other appropriate aging category for each major revenue source.
- (11) Enter the amount for receivables that are between 91 and 180 days past their due date or other appropriate aging category for each major revenue source.
- (12) Enter the total of rows (9), (10), and (11) for each major revenue source.
- (13) Enter the amount for receivables that are between 181 days and 1 year past their due date or other appropriate aging category for each major revenue source.
- (14) Enter the amount for receivables that are over 1 year past their due date or other appropriate aging category for each major revenue source.
- (15) Enter the total of rows (13) and (14) for each major revenue source.
- (16) Enter the total of rows (12) and (15) for each major revenue source.
- (17) Add "Total receivables past due" (16) to "Receivables not past due" (8) and enter the result on this line for each major revenue source.
- (18) Enter the amount for the interest and penalties portion (if available) of the "Total gross receivables" for each major revenue source.
- (19) Enter the percentage of interest and penalties to gross receivables. Line (18) divided by line (17).
- (20) Enter the dollar **amount** of all accounts over 90 days past due and greater than \$1,000. These accounts should be placed in the Comptroller offset system unless exempted.
- (21) Enter the **number** of accounts over 90 days past due and greater than \$1,000.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION ACCOUNTS RECEIVABLE REPORTING

PROCEDURE - PAGE NO.

26.30.30 5 of 5

SUB-SECTION STATE AGENCY RECEIVABLES REPORTING REQUIREMENTS

QUARTERLY SUMMARY OF ACCOUNTS RECEIVABLE-- EFFECTIVE DATE

July 1, 2001

PROCEDURE AGING OF TOTAL GROSS RECEIVABLES

REVISION NUMBER

02-001

(22) This section is provided for your comments.

(23) The responsible agency official must sign and date the form. Please include the name and phone number of the person to contact regarding questions on this form.

**State of Illinois**

Exhibit 26.30.30-A

Quarterly Summary of Accounts Receivable

(02-001)

Aging of Total Gross Receivables

(In Thousands)

Reporting Quarter Ended

Agency \_\_\_\_\_  
Fund \_\_\_\_\_


In Protest       Not in Protest or Protestable

	Major Revenue Source			
	_____	_____	_____	_____
Receivables not past due .....	\$ _____	\$ _____	\$ _____	\$ _____
Past due receivables:				
<u>Suggested</u> <u>Other</u>				
1-30 days                      -                      days	_____	_____	_____	_____
31 - 90 days                      -                      days	_____	_____	_____	_____
91 - 180 days                      - 180                      days	_____	_____	_____	_____
Subtotal: 180 days or less .....	_____	_____	_____	_____
181 days - 1 year                      181 -                      days	_____	_____	_____	_____
Over 1 year                      Over _____                      year(s)	_____	_____	_____	_____
Subtotal: over 180 days .....	_____	_____	_____	_____
Total receivables past due .....	_____	_____	_____	_____
Total gross receivables .....	\$ _____	\$ _____	\$ _____	\$ _____
Amount of interest and penalties included in total gross receivables .....	\$ _____	\$ _____	\$ _____	\$ _____
Percentage of interest and penalties to gross receivables .....	_____ %	_____ %	_____ %	_____ %

Reconciliation For Comptroller's Offset Compliance

Total amount all accounts over 90 days past due and greater than \$1,000      \$ \_\_\_\_\_

Number of accounts over 90 days past due and greater than \$1,000      \_\_\_\_\_

Comments:

Signature of Responsible Agency Official

Date

Telephone Number

**State of Illinois**

Exhibit 26.30.30-B

Quarterly Summary of Accounts Receivable

(02-001)

Aging of Total Gross Receivables

(In Thousands)

Reporting Quarter Ended 03 31 01 (1)

(2) Agency Department of XYZ (3) 4 1 1  
 (4) Fund ABC (5) 0 1 2 3

In Protest  Not in Protest or Protestable (6)

	Major Revenue Source		
	Fed Gov't	Other State Taxes	Loan/Note Repayments
Receivables not past due . . . . . (8)	\$ <u>1,125</u>	\$ <u>1,580</u>	\$ <u>15,250</u>
Past due receivables:			
<u>Suggested</u>	<u>Other</u>		
1-30 days . . . . . (9)	<u>335</u>	<u>332</u>	<u>25</u>
31 - 90 days . . . . . (10)		<u>156</u>	
91 - 180 days . . . . . (11)		<u>15</u>	<u>70</u>
Subtotal: 180 days or less . . . . . (12)	<u>335</u>	<u>503</u>	<u>95</u>
181 days - 1 year . . . . . (13)		<u>85</u>	
Over 1 year . . . . . (14)		<u>7</u>	<u>5</u>
Subtotal: over 180 days . . . . . (15)	<u>0</u>	<u>92</u>	<u>5</u>
Total receivables past due . . . . . (16)	<u>335</u>	<u>595</u>	<u>100</u>
Total gross receivables . . . . . (17)	\$ <u>1,460</u>	\$ <u>2,175</u>	\$ <u>15,350</u>
Amount of interest and penalties included in total gross receivables . . . . . (18)	\$ _____	\$ <u>45</u>	\$ <u>20</u>
Percentage of interest and penalties to gross receivables . . . . . (19)	<u>0.00</u> %	<u>2.07</u> %	<u>0.13</u> %

Reconciliation For Comptroller's Offset Compliance

(20)

Total amount all accounts over 90 days past due and greater than \$1,000 \$ \_\_\_\_\_

Number of accounts over 90 days past due and greater than \$1,000 (21) \_\_\_\_\_

(22) Comments:

(23) \_\_\_\_\_ 4-16-01 \_\_\_\_\_ 217/782-2053  
 Signature of Responsible Agency Official Date Telephone Number











**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	ACCOUNTS RECEIVABLE REPORTING	PROCEDURE - PAGE NO.
		26.30.50 2 of 3
SUB-SECTION	STATE AGENCY RECEIVABLES REPORTING REQUIREMENTS	EFFECTIVE DATE
	QUARTERLY SUMMARY OF ACCOUNTS RECEIVABLE	July 1, 2001
PROCEDURE	ACTIVITY-CONCERNING THE COLLECTION OF ACCOUNTS	REVISION NUMBER
	OVER 180 DAYS PAST DUE AND OVER \$15 THOUSAND	02-001

---

- (4) Number each account in sequential order starting with the number 1.
- (5) Enter the debtor's Taxpayer Identification Number (TIN). The TIN may be a social security number, federal employer's identification number, or other Comptroller-approved identifying number.
- (6) Enter the principal amount of the debt.
- (7) Enter the interest amount, if any, of the debt.
- (8) Enter the total amount of the debt ( 6 and 7 ).
- (9) Enter the due date of the debt.
- (10) Enter the number of letters sent to the debtor.
- (11) Enter the number of telephone calls made to the debtor.
- (12) Indicate "Y" (yes) or "N" (no) if skip tracing has been completed. Skip tracing is the process of confirming the current location of the debtor.
- (13) Indicate "Y" (yes) or "N" (no) if there are any predecessor/successor relationships.
- (14) Indicate "Y" (yes) or "N" (no) if a bank or wage levy has been performed.
- (15) Indicate "Y" (yes) or "N" (no) if any judgements/liens have been filed.
- (16) Enter the number of meetings with the debtor.
- (17) Enter the value of the debtor's assets if an asset search has been completed.
- (18) Enter the date the debt was submitted to the Comptroller's Offset System, if submitted.
- (19) Enter the date the debt was submitted to a credit reporting agency, if submitted.
- (20) Provide a brief explanation of the debtor's response(s) to the collection activity.

STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER

SECTION ACCOUNTS RECEIVABLE REPORTING PROCEDURE - PAGE NO.  
26.30.50 3 of 3  
SUB-SECTION STATE AGENCY RECEIVABLES REPORTING REQUIREMENTS  
QUARTERLY SUMMARY OF ACCOUNTS RECEIVABLE EFFECTIVE DATE  
July 1, 2001  
PROCEDURE ACTIVITY-CONCERNING THE COLLECTION OF ACCOUNTS  
REVISION NUMBER  
OVER 180 DAYS PAST DUE AND OVER \$15 THOUSAND 02-001

---

- (21) Indicate the agency's recommendation for the next step of action for the account and the basis for the recommendation. The recommendation may be to keep the debt with the agency, submit to the Debt Collection Board for last call resolution, or refer to the Attorney General's Office for write-off.
- (22) Total principal, interest, total, number of letters, number of calls, skip tracing, Pred/Succ. Relationships, Bank Levy, Judgements/Liens, Number of Meetings, Asset Search, Comptroller's offset and credit bureau.
- (23) Enter the total amount of accounts that are over 180 days past due and greater than \$15,000.
- (24) Enter the number of accounts that are over 180 days past due and greater than \$15 thousand.
- (25) Enter the dollar amount of accounts that are over 180 days past due and less than \$15 thousand.
- (26) Enter the number of accounts that are over 180 days past due and less than \$15 thousand.
- (27) Enter the total dollar amount of all accounts over 180 days past due and \$15 thousand (23) plus the total dollar amount of accounts less than \$15 thousand (25). This amount should be equal to or greater than the dollar amount for the "Total of past due accounts over 180 days" on the C-99 and "Subtotal: over 180 days" on C-98.
- (28) Enter the total number of all accounts 180 days past due and over \$15,000 (24) plus the total number of all accounts 180 days past and less than \$15,000 (26). This should be equal to the number of accounts for the "Total of past due accounts over 180 days" on the C-99.
- (29) Indicate the responsible agency official that would respond to inquiries pertaining to the listed accounts and date the form.
- (30) Enter the name and phone number of the person to contact regarding questions on this form.

**State of Illinois**  
 Quarterly Reporting of Accounts Receivable Activity  
 Concerning the Collection of Accounts Over 180 Days Past Due and  
 Accounts Over \$15 Thousand  
 (All amounts in Thousands)

Agency \_\_\_\_\_

--	--	--

Reporting Quarter Ended \_\_\_\_\_

TIN	Amount			Date of Debt	Collection Activity											
	Principal	Interest	Total		Number of Letters	Number of Calls	Skip Tracing	Pred/Succ. Relationships	Bank Levy	Judgements/Liens	Number of Meetings	Asset Search	Comptroller's Offset	Credit Bureau		
	\$	\$	\$													
Debtor's Response(s) _____				Recommended Next Step and Basis _____												
	\$	\$	\$													
Debtor's Response(s) _____				Recommended Next Step and Basis _____												
	\$	\$	\$													
Debtor's Response(s) _____				Recommended Next Step and Basis _____												
	\$	\$	\$													
Debtor's Response(s) _____				Recommended Next Step and Basis _____												
	\$	\$	\$													
Debtor's Response(s) _____				Recommended Next Step and Basis _____												
	\$	\$	\$													
TOTAL				\$	\$	\$										

**Reconciliation to C-99**

Total C-99A accounts (>\$15,000)	Amount	\$	_____
(Number of accounts _____)			
All accounts less than \$15,000 >180 days	Amount	\$	_____
(Number of accounts _____)			
Total	\$	\$	_____
	C-99	C-99	_____

Responsible Agency Official \_\_\_\_\_ Date \_\_\_\_\_

Telephone Number \_\_\_\_\_

**State of Illinois**

Quarterly Reporting of Accounts Receivable Activity  
Concerning the Collection of Accounts Over 180 Days Past Due and  
Accounts Over \$15 Thousand  
(All amounts in Thousands)

Reporting Quarter Ended      **1**

4	TIN	Amount			Date of Debt	Collection Activity									
		Principal	Interest	Total		Number of Letters	Number of Calls	Skip Tracing	Pred/Succ. Relationships	Bank Levy	Judgements/Liens	Number of Meetings	Asset Search	Comptroller's Offset	Credit Bureau
		\$ <b>6</b>	\$ <b>7</b>	\$		<b>1</b>	<b>1</b>	<b>1</b>	<b>13</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>19</b>
<b>2</b>	Debtor's Response(s)				Recommended Next Step and Basis <b>21</b>										
		\$	\$	\$											
	Debtor's Response(s)				Recommended Next Step and Basis										
		\$	\$	\$											
	Debtor's Response(s)				Recommended Next Step and Basis										
		\$	\$	\$											
	Debtor's Response(s)				Recommended Next Step and Basis										
		\$	\$	\$											
	Debtor's Response(s)				Recommended Next Step and Basis										
		\$	\$	\$											
	TOTAL														

**2** Reconciliation to C-99

Total C-99A accounts (>\$15,000)	<b>2</b>	\$	<b>2</b>
(Number of accounts)			
All accounts less than \$15,000 >180 days	<b>2</b>	\$	<b>2</b>
(Number of accounts)			
Total	<b>2</b>	\$	<b>2</b>
	C-99		C-99

**2** \_\_\_\_\_  
Responsible Agency Official Date

**3** \_\_\_\_\_  
Telephone Number



# Delete, Refund, and/or Change

## On The Comptroller's Offset System

**A. Delete the following claim from the Offset System due to the following:**

- The claim has been satisfied
- The claim has been inactive for more than one year.
- The agency has agreed to enter into a deferred payment plan with the debtor.
- The claim has been determined to be invalid

**Debtor:**

Name \_\_\_\_\_  
 SSN \_\_\_\_\_  
 FEIN \_\_\_\_\_  
 Class Individual \_\_\_\_\_ Business \_\_\_\_\_  
 5 Digit Claiming Agency Code \_\_\_\_\_

**B. Refund the following to the debtor:**

- No Refund to Debtor
- Refund \$ \_\_\_\_\_ withheld on \_\_\_\_\_  
(refund amount) (letter date)
- Refund \$ \_\_\_\_\_ withheld on \_\_\_\_\_  
(refund amount) (letter date)
- Refund all monies in Offset Fund to debtor.

**C. Change the following debtor claim.**

**Claim Original Submission:**

Name \_\_\_\_\_  
 SSN \_\_\_\_\_  
 FEIN \_\_\_\_\_  
 Class Individual \_\_\_\_\_ Business \_\_\_\_\_  
 Order Number \_\_\_\_\_  
 Original Amount \_\_\_\_\_

**Claim Revision:**

Name \_\_\_\_\_  
 Order Number \_\_\_\_\_  
 Amount  Increase by \_\_\_\_\_  Decrease by \_\_\_\_\_  
 New Amount \_\_\_\_\_

Authorized by \_\_\_\_\_ Phone No. \_\_\_\_\_

Agency Name \_\_\_\_\_ Date \_\_\_\_\_



# Delete, Refund, and/or Change On The Comptroller's Offset System

**A. Delete the following claim from the Offset System due to the following:**

- The claim has been satisfied
- The claim has been inactive for more than one year.
- (1)  The agency has agreed to enter into a deferred payment plan with the debtor.
- The claim has been determined to be invalid

**Debtor:**

- (2) Name Vendor Auto Parts
- SSN \_\_\_\_\_
- (3) FEIN 32-999999
- (4) Class Individual \_\_\_\_\_ Business X
- (5) 5 Digit Claiming Agency Code \_\_\_\_\_

**B. Refund the following to the debtor:**

- (6)  No Refund to Debtor
- (7)  Refund \$ 50.70 withheld on 9-23-00  
(refund amount) (letter date)
- Refund \$ 99.30 withheld on 10-23-00  
(refund amount) (letter date)
- Refund all monies in Offset Fund to debtor.

**C. Change the following debtor claim.**

**Claim Original Submission:**

- Name \_\_\_\_\_
- (8) SSN \_\_\_\_\_
- FEIN \_\_\_\_\_
- Class Individual \_\_\_\_\_ Business \_\_\_\_\_
- Order Number \_\_\_\_\_
- Original Amount \_\_\_\_\_

**Claim Revision:**

- (9) Name \_\_\_\_\_
- Order Number \_\_\_\_\_
- Amount  Increase by \_\_\_\_\_  Decrease by \_\_\_\_\_
- New Amount \_\_\_\_\_

(10) Authorized by \_\_\_\_\_ Phone No. 782-XXXX (12)

(11) Agency Name Dept. of XXXX Date 10-30-00 (13)

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	ACCOUNTS RECEIVABLE REPORTING	PROCEDURE - PAGE NO. 26.40.80 1 of 2
SUB-SECTION	COLLECTION PROCEDURES & CERTIFICATION OF UNCOLLECTIBILITY	EFFECTIVE DATE July 1, 2001
PROCEDURE	REMOVAL OF UNCOLLECTIBLE ACCOUNTS	REVISION NUMBER 02-001

---

**STANDARDS & PROCEDURES FOR REMOVAL OF CERTIFIED UNCOLLECTIBLE  
ACCOUNTS**

An agency may delete debts from its records, that have been certified as uncollectible by either the agency when less than \$1,000 or the Attorney General when greater than or equal to \$1,000 according to SAMS Manual Procedure at 26.40.40, as follows:

1. For debts less than \$1,000, immediately upon certification by the agency;
2. For debts which have been certified and which are greater than or equal to \$1,000 and
  - a) less than five years old, when the agency determines that such deletion is in the best economic interest of the State; generally, this test will be met when the total carrying cost expended or anticipated will exceed the amount of the claim that would reasonably be expected to be realized as a result of potentially reopening such debts for collection;
  - b) more than five years old, immediately.

**REPORTING REQUIREMENTS**

Agencies shall submit a list to the Comptroller of debts less than \$1,000 and a list of debts greater than or equal to \$1,000 that are removed from the agency's books pursuant to the procedures outlined above. Agencies shall submit a copy of the Attorney General's certification for write-off for debts exceeding \$1,000. The lists and the Attorney General's certification must be submitted quarterly with the quarterly reporting package, and will be accepted in writing, via e-mail or diskette with the following information:

1. Debtor's name;
2. Debtor's social security number, federal employer's ID number, or other Comptroller-approved identifying number (if available);

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	ACCOUNTS RECEIVABLE REPORTING	PROCEDURE - PAGE NO.
		26.40.80 2 of 2
SUB-SECTION	COLLECTION PROCEDURES & CERTIFICATION OF UNCOLLECTIBILITY	EFFECTIVE DATE
		July 1, 2001
PROCEDURE	REMOVAL OF UNCOLLECTIBLE ACCOUNTS	REVISION NUMBER
		02-001

---

3. Amount of the debt;
4. Nature of the debt;
5. Formal due date of the debt;
6. The agency and Comptroller assigned fund to which the debt is due;
7. "Source of Revenue" code of the debt;
8. The date the debt was certified uncollectible;
9. The date the debt was removed from the agency's books.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO.
		27.00.00 3 of 4
SUB-SECTION		EFFECTIVE DATE
		July 1, 2001
PROCEDURE	INDEX	REVISION NUMBER
		02-001

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- 60 Accounting for Leases-Lessee Proprietary, Nonexpendable and Pension Trust Funds (SCO-560)
- 62 Multiple Fund Adjustment/Reclassification Schedule (SCO-562)
- 63 Grant/Contract Analysis (SCO-563-A and SCO-563-B)
- 65 Interfund Payable/Receivable Analysis (SCO-565)
- 66 Notes Payable Summary (SCO-566)
- 67 Interfund Transfers-Grantee Agency (SCO-567)
- 68 Interfund Transfers-Grantor Agency (SCO-568)
- 76 Changes in Assets and Liabilities Agency Funds (SCO-576)
- 77 Inventory Analysis (SCO-577)
- 78 Loans/Notes Receivables (SCO-578)
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- 81 University Trial Balance-Balance Sheet (SCO-581)
- 82 University Trial Balance-Statement of Changes in University and College Fund Balances (SCO-582)
- 83 University and College Trial Balance-Statement of Current Funds Revenues, Expenditures and Other Changes (SCO-583)
- 85 University and College Funds Schedule of Footnote Disclosure Information (SCO-585)

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO.
		27.00.00 4 of 4
SUB-SECTION		EFFECTIVE DATE
		October 16, 2000
PROCEDURE	INDEX	REVISION NUMBER
		01-002

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- 87 Reconciliation of Shared SAMS Fund Unexpended Appropriation Balance (SCO-587)
- 88 Nonshared SAMS Fund Year-End Account Balance Reconciliation (SCO-588)
- 94 Pension and Investment Trust Fund Statement of Net Assets (SCO-594)
- 95 Pension and Investment Trust Fund-Statement of Revenue, Expenses and Changes of Net Assets (SCO-595)
- 97 Pension Trust Funds Schedule of Footnote Disclosure Information (SCO-597)
- 98 Service Efforts and Accomplishments (SEA) Reporting
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- 50 Reference
  - 10 Summary of Agencies and Fund Classifications
  - 20 Chart of Accounts
  - 30 Revenue Conversion Table
  - 40 Economic Useful Life Guidelines
  - 50 Mandatory Transfers Listing
  - 60 Preparation of Financial Statements in Accordance with Generally Accepted Accounting Principles (GAAP)

(AGENCY LETTERHEAD)

(DATE)

(the date of submission of the last reporting package)

The Honorable \_\_\_\_\_  
Comptroller  
201 State House  
Springfield, Illinois 62706-0001

Dear Comptroller:

In connection with your preparation of the financial statements of the various funds and account groups of the State of Illinois at June 30, 20XX, and for the year then ended, I recognize that obtaining representations from me concerning the information contained in this letter is a significant procedure in enabling you to prepare the financial statements, and accordingly, I make the following representations which are true to the best of my knowledge and belief.

I recognize, as a member of management of the State, that management is responsible for the fair presentation of the financial statements. I believe the (Agency) trial balances are fairly presented in conformity with generally accepted accounting principles.

There are no agency material transactions that have not been properly recorded in the accounting records underlying the (Agency) trial balances including those receivables required to be reported within the requirements of the Illinois State Collection Act of 1986 (30 ILCS 210/1). All information necessary for accurate and fair preparation of the Schedule of Federal Financial Assistance has been included on Form SCO-563A. Transactions with related parties, as defined in Statement of Financial Accounting Standards No. 57, and related amounts receivable or payable, including sales, purchases, loans, transfers, leasing arrangements, and guarantees have been properly recorded or disclosed in the financial statements. We are responsible for identifying all laws, rules and regulations that govern the operations of the (Name of Agency); and we are responsible for ensuring compliance with laws, rules, and regulations that have a direct and material effect on the determination of financial statement amounts. We have complied with all aspects of laws, regulations, and contractual agreements that would have a material effect on the financial statements in the event of noncompliance except for those specifically noted in writing to your office.

No (Agency) event or transaction has occurred since June 30, 20XX, pending or in prospect, which would materially affect the (Agency) trial balance at that date or which is of such significance in relation to the State's financial or operational affairs as to require mention in the notes in the State's financial statements in order to make them not misleading as to the financial position, results of operations or changes in fund balances.

Very truly yours,

(Signature of Chief Executive Officer)  
(Title of Chief Executive Officer)

**State of Illinois**  
**Non-Shared SAMS Funds Trial Balance**  
**June 30, 20 \_\_\_\_\_**

Agency \_\_\_\_\_   
Fund \_\_\_\_\_

Report Account	Account Description	Nearest Thousand				
		Agency Records	GAAP Adjustments Prior Year	GAAP Adjustments June 30, Current Year	GAAP Basis	Prior Year GAAP Basis
	<u>Revenues</u>					
401	Income taxes. . . . .	\$				
402	Refunds and credit memoranda . . . . .					
405	Net income taxes. . . . .					
406	Sales taxes. . . . .					
407	Refunds and credit memoranda . . . . .					
410	Net sales taxes. . . . .					
411	Public utility taxes. . . . .					
412	Refunds and credit memoranda . . . . .					
415	Net public utility taxes. . . . .					
416	Motor fuel taxes. . . . .					
417	Refunds and credit memoranda . . . . .					
420	Net motor fuel taxes. . . . .					
421	Other taxes. . . . .					
422	Refunds and credit memoranda . . . . .					
425	Net other taxes. . . . .					
426	Federal Government. . . . .					
427	Refunds and credit memoranda . . . . .					
430	Net federal government. . . . .					
431	Licenses and fees. . . . .					
432	Refunds and credit memoranda . . . . .					
435	Net licenses and fees. . . . .					
440	Interest and other investment income. . . . .					
441	Other revenues. . . . .					
442	Refunds and credit memoranda . . . . .					
445	Net other revenues. . . . .					
565	Operating transfers-in. . . . .					
566	Operating transfers from component units. . . . .					
567	Operating transfers from primary government. . . . .					
575	Bond proceeds. . . . .					
578	Proceeds from Capital Lease Financing. . . . .					
580	Proceeds from Certificates of Participation. . . . .					
581	Other financing sources. . . . .					
	Total revenues. . . . .	\$				
	Closing entry. . . . .					
					\$	

**State of Illinois**  
**Non-Shared SAMS Funds Trial Balance**  
**June 30, 20 \_\_\_\_\_**

Agency \_\_\_\_\_   
Fund \_\_\_\_\_

Report Account	Account Description	Nearest Thousand				
		Agency Records	GAAP Adjustments Prior Year	GAAP Adjustments June 30, Current Year	GAAP Basis	Prior Year GAAP Basis
	<u>Expenditure</u>					
505	Education.....	\$				
510	Social assistance.....					
515	Health and social services.....					
520	General government.....					
525	Transportation.....					
530	Public protection and justice.....					
535	Natural resources and recreation.....					
540	Debt service-principal.....					
545	Debt service-interest.....					
550	Capital outlays.....					
570	Operating transfers-out.....					
571	Operating transfers to component units.....					
572	Operating transfers to primary government.....					
579	Payment to refunded bond escrow agent.....					
583	Other financing uses.....					
	Total expenditures.....	\$				
	Closing entry.....					

**State of Illinois**  
**Non-Shared SAMS Funds Trial Balance**  
**June 30, 20** \_\_\_\_\_ (1)

**Agency** (2) Department ABC (3) **499**  
**Fund** (4) XYZ (5) **0999**

Report Account	Account Description	Nearest Thousand				
		Agency Records	GAAP Adjustments Prior Year	GAAP Adjustments June 30, Current Year	GAAP Basis	Prior Year GAAP Basis
	<u>Revenues</u>					
401	Income taxes. . . . .	\$ (6)	(7)	(8)	(9)	(10)
402	Refunds and credit memoranda . . . . .	(11)				
405	Net income taxes. . . . .					
406	Sales taxes. . . . .					
407	Refunds and credit memoranda . . . . .					
410	Net sales taxes. . . . .					
411	Public utility taxes. . . . .					
412	Refunds and credit memoranda . . . . .					
415	Net public utility taxes. . . . .					
416	Motor fuel taxes. . . . .					
417	Refunds and credit memoranda . . . . .					
420	Net motor fuel taxes. . . . .					
421	Other taxes. . . . .					
422	Refunds and credit memoranda . . . . .					
425	Net other taxes. . . . .					
426	Federal Government. . . . .	(2369)	(100)	(381)	(2650)	(2177)
427	Refunds and credit memoranda . . . . .					
430	Net federal government. . . . .				(2650)	(2177)
431	Licenses and fees. . . . .	(375228)	(2995)	(3010)	(375243)	(370452)
432	Refunds and credit memoranda . . . . .					
435	Net licenses and fees. . . . .				(375243)	(370452)
440	Interest and other investment income. . . . .					
441	Other revenues. . . . .	(1507)	(11)	(8)	(1504)	(1305)
442	Refunds and credit memoranda . . . . .					
445	Net other revenues. . . . .				(1504)	(1305)
565	Operating transfers-in. . . . .		(9)	(79)	(70)	(80)
566	Operating transfers from component units. . . . .					
567	Operating transfers from primary government. . . . .					
575	Bond proceeds. . . . .					
578	Proceeds from Capital Lease Financing. . . . .			(20)	(20)	(10)
580	Proceeds from Certificates of Participation. . . . .					
581	Other financing sources. . . . .					
	Total revenues. . . . .	\$ (12) (379104)	(13) (3115)	(14) (3498)	(15) (379487)	(16) 374024
	Closing entry. . . . .				(17) (379487)	
					\$ 0	

State of Illinois  
Non-Shared SAMS Funds Adjustments  
June 30, 20 \_\_\_\_\_ (1)

Agency (2) Department ABC (3) 499  
Fund (4) XYZ (5) 0999

Report Account	Account Description	Nearest Thousand				
		Agency Records	GAAP Adjustments Prior Year	GAAP Adjustments June 30, Current Year	GAAP Basis	Prior Year GAAP Basis
	<u>Expenditure</u>					
505	Education. ....	\$ (6)	(7)	(8)	(9)	(10)
510	Social assistance. ....					
515	Health and social services. ....					
520	General government. ....					
525	Transportation. ....					
530	Public protection and justice. ....	140234	3776	5038	141496	134792
535	Natural resources and recreation. ....	210352	6882	7636	211106	219925
540	Debt service-principal. ....			35	35	25
545	Debt service-interest. ....			15	15	12
550	Capital outlays. ....		18	135	117	54
570	Operating transfers-out. ....	18911	155	254	19010	15159
571	Operating transfers to component units. ....					
572	Operating transfers to primary government. ....					
579	Payment to Refunded Bond Escrow Agent. ....					
583	Other financing uses. ....					
	Total expenditures. ....	\$ (12) 369497	(13) 10831	(14) 13113	(15) 371779	(16) 369967
	Closing entry. ....				(17) 371779	
					\$ 0	

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION AGENCY REPORTING

PROCEDURE - PAGE NO.  
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SUB-SECTION INPUT PROCEDURES

EFFECTIVE DATE  
July 1, 2001

PROCEDURE ACCOUNT SUMMARY ANALYSIS (SCO-530)

REVISION NUMBER  
02-001

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**ACCOUNT SUMMARY ANALYSIS (SCO-530)**

**PURPOSE**

The purpose of the Account Summary Analysis (Exhibit 27.20.30-A) is to summarize GAAP adjustments/reclassifications by GAAP report account. This summary will allow for a smoother transition when posting adjustments/ reclassifications to the trial balance. This form should be prepared only for report accounts with multiple adjustments/reclassifications. This form will be system-generated for agencies using the automated "Web-based EDGE" system.

The Account Summary Analysis is to be completed annually and sent to the Comptroller's Office as part of the year-end reporting package. Two copies should be retained by the agency: one to provide an internal record and one for the Auditor General or his representative.

**GENERAL**

Adjustments/reclassifications for six accounts can be made on each form. This form can be completed only after all adjustments/reclassifications have been posted to the Adjusting Journal Entries (SCO-548) and Reclassifying Journal Entries (SCO-547).

**INSTRUCTIONS**

When this form is completed, it should be reviewed to make sure that all amounts have been entered properly. Remember all credit amounts must be entered in parenthesis.

**CONTENTS**

Refer to Exhibit 27.20.30-B.

**REFERENCE**

**CONTENTS**

- (1) Enter the last digit of the fiscal year for which this form is being completed.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION            AGENCY REPORTING

PROCEDURE - PAGE NO.  
27.20.30 2 of 2

SUB-SECTION      INPUT PROCEDURES

EFFECTIVE DATE  
July 1, 1985

PROCEDURE        ACCOUNT SUMMARY ANALYSIS (SCO-530)

REVISION NUMBER  
86-001

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REFERENCE

CONTENTS

- (2)                    Enter the official agency name.
- (3)                    Enter the three-digit Comptroller assigned agency number.
- (4)                    Enter the official fund name.
- (5)                    Enter the four-digit Comptroller assigned fund number.
- (6)                    Enter the proper GAAP report account name. (Refer to the GAAP Report Chart of Accounts)
- (7)                    Enter the GAAP report account number from SCO-547 or SCO-548.
- (8)                    Enter the adjustment/reclassification account number from either form SCO-547 (i.e., R-1) or SCO-548 (i.e., A-1).
- (9)                    Enter the adjustment/reclassification amounts from items (8) and (9) of forms SCO-547/SCO-548. When entering a credit amount in item (9), it should be indicated in parenthesis [e.g., (1,000)].
- (10)                   Add all amounts in (9) and enter the result. This amount is to be posted to the trial balance.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION AGENCY REPORTING

PROCEDURE - PAGE NO.

27.20.33 1 of 4

SUB-SECTION INPUT PROCEDURES

EFFECTIVE DATE

July 1, 2001

PROCEDURE PROPRIETARY FUNDS STATEMENT OF  
CASH FLOWS (SCO-533)

REVISION NUMBER

02-001

---

PROPRIETARY FUNDS STATEMENT OF CASH FLOWS (SCO-533)

PURPOSE

The purpose of the Proprietary Funds Statement of Cash Flows is to classify cash receipts and cash payments according to whether they originate from operating, noncapital financing, capital and related financing, or investing activities. This form is used to comply with governmental reporting standards set forth in GASB Statement No. 9 for reporting cash flows of proprietary funds.

This form is to be completed annually and sent to the Comptroller's Office as part of the year-end reporting package. Two copies should be retained by the agency: one to provide an internal record, and one for the Auditor General or his representative.

GENERAL

The Proprietary Funds Statement of Cash Flows should be completed only by funds classified as enterprise, internal service, or nonexpendable trust funds according to the Comptroller's Office records.

All amounts should be rounded to the nearest thousand. For description of the accounts to be included on each line, refer to the GAAP Report Chart of Accounts (Procedure 27.50.20). Where a line does not apply, leave it blank.

INSTRUCTIONS

Accounts on this form are on the basis of cash received and cash paid during the period July 1 through June 30. Amounts do not include prior year or current year accruals. **NOTE: THAT FOR PURPOSES OF THIS FORM, CASH RECEIPTS ARE POSITIVE AMOUNTS AND CASH OUTFLOWS ARE BRACKETED (NEGATIVE).**

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO.
		27.20.33 2 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE
		July 1, 2001
PROCEDURE	PROPRIETARY FUNDS STATEMENT OF CASH FLOWS (SCO-533)	REVISION NUMBER
		02-001

---

CONTENTS

Refer to Exhibit 27.20.33-B.

<u>REFERENCE</u>	<u>CONTENTS</u>
(1)	Enter the last two digits of the fiscal year for which this form is being completed.
(2)	Enter the official agency name.
(3)	Enter the three-digit Comptroller assigned agency number.
(4)	Enter the official fund name.
(5)	Enter the four-digit Comptroller assigned fund number.
(6)	Enter the balances (in thousands) from agency records on the appropriate line based on the descriptions provided in the GAAP Report Chart of Accounts (Procedure 27.50.20).
(7)	Subtotal the amounts in (6) for each category and enter the result.
(8)	Enter the balances (in thousands) from agency records on the appropriate line based on the descriptions provided in the GAAP Report Chart of Accounts (SAMS Manual Procedure 27.50.20).
(9)	Subtotal the amount in (8) for each category and enter the result.
(10)	Enter the balances (in thousands) from agency records on the appropriate line based on the descriptions provided in the GAAP Report Chart of Accounts (Procedure 27.50.20).

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO.
		27.20.33 3 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE
		July 1, 2001
PROCEDURE	PROPRIETARY FUNDS STATEMENT OF CASH FLOWS (SCO-533)	REVISION NUMBER
		02-001

REFERENCE

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- |      |  |
|------|--|
| (11) | Subtotal the amount in (10) for each category and enter the result.  |
| (12) | Enter the balances (in thousands) from agency records on the appropriate line based on the descriptions provided in the GAAP Report Chart of Accounts. Changes in fair value of investments from PY to CY should be included on line 945 - Interest and dividends on investments (Procedure 27.50.20). |
| (13) | Subtotal the amount in (12) for each category and enter the result.  |
| (14) | Total the amounts in (7), (9), (11), and (13) and enter the result.  |
| (15) | Enter the cash and cash equivalents at the beginning of the year. This will equal the account 105 amount on your prior year's trial balance (SCO-526) plus any cash equivalents included in restricted assets. Time permitting, the Comptroller will enter this number.                                |
| (16) | Total the amounts in (14) and (15). This will equal the account 105 amount on your current year's trial balance (SCO-526) plus any cash equivalents included in restricted assets.   |
| (17) | Enter the operating income (loss) from SCO-527.  |
| (18) | Enter the balances for each operating non-cash change. Note that non-operating changes (i.e. increase in accounts receivable due to an adjustment for non-operating interest income) would not be included in the change.  |
| (19) | Enter the amount of increase or decrease for each operating non-cash asset and liability account. These amounts can be obtained by calculating the difference between the "GAAP Basis" amount and the "Prior Year GAAP Basis" amount for each applicable account on the trial balance (SCO-526).       |
| (20) | Enter the total of the amounts in (18) and (19).   |

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		July 1, 2001
PROCEDURE	PROPRIETARY FUNDS STATEMENT OF CASH FLOWS (SCO-533)	REVISION NUMBER
		02-001

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REFERENCE

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- |      |   |
|------|---|
| (21) | Add (20) and (17). Enter the result. This amount should equal (7) (net cash provided by (used in) operating activities) on SCO-533-1 of 2.  |
| (22) | Enter the fair market value at June 30 for any mortgage entered into during the fiscal year.  |
| (23) | Enter current year disbursements for any mortgage listed in (22).   |
| (24) | Enter the fair market value of any acquisition under a capital lease during the current fiscal year.  |
| (25) | Enter current year disbursements for capital leases in (24).  |
| (26) | Enter the fair market value of any installment purchased assets acquired during the current fiscal year.  |
| (27) | Enter current year disbursements for installment purchases in (26).   |
| (28) | Enter the fair market value of any asset transferred from another State fund.   |
| (29) | Enter the fair market value of any donated asset.   |
| (30) | Enter any exchange of noncash assets or liabilities for other noncash assets or liabilities.  |
| (31) | Enter current year disbursements for noncash items in (30), if any.   |
| (32) | Enter the prior year's GAAP basis (in thousands). This information may be completed by the Comptroller's Office from the prior year's GAAP report before the GAAP packages are mailed to agencies, if time permits. |

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.20.41 1 of 8
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2001
PROCEDURE	REFUNDS AND CREDIT MEMORANDA FUND ANALYSIS (SCO-541)	REVISION NUMBER 02-001

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REFUNDS AND CREDIT MEMORANDA FUND ANALYSIS (SCO-541)

**PURPOSE**

The purpose of the Refunds and Credit Memoranda Fund Analysis form (Exhibit 27.20.41-A) is to provide for the accumulation of data related to overpayments. This form is to be prepared by those agencies that have a material amount of overpayments related to taxes, licenses and fees.

The form should be prepared annually and submitted to the Comptroller's Office. Two copies should be retained by the agency: one to provide an internal record and one for the Auditor General or his representative.

**GENERAL**

The Refunds and Credit Memoranda Fund Analysis form can be prepared from either of two different approaches. It can be approached from a major revenue source as a whole and then allocated to the applicable funds or be prepared for the individual fund to which the overpayment applies. A copy of this form is required for every fund to which overpayments relate and should be submitted in the separate fund reporting package of the agency.

The aim of the form is twofold. The first goal is to accumulate the amount of refunds paid during the current year for which the financial statements are being prepared. The second intention is to deduct the overpayments that pertain to prior years and to identify the amounts attributed to the current year that will be paid in the future.

The form is divided into three major sections: (1) determining the actual refunds at June 30, (2) GAAP adjustments, and (3) allocation of the correct amounts to the appropriate funds.

**Determination of Refunds -**

The first section records the refunds per GAAP Report SG06 at June 30. The refund amounts that would be recorded would be those included in the lapse period of the prior fiscal year along with the first four quarters of the reporting fiscal year. For nonshared funds only, the refunds at June 30 are then adjusted for vouchers in transit at June 30, of the current fiscal year. The approach for shared funds does not utilize vouchers in transit information and therefore requires that a zero be entered in the amount for vouchers in transit. The refunds and the vouchers in transit are then totaled. This amount ties to the amount in the Balance per SAMS or agency records column in the applicable report account on the revenue portion of the trial balance.

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SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.20.41 2 of 8
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PROCEDURE	REFUNDS AND CREDIT MEMORANDA FUND ANALYSIS (SCO-541)	REVISION NUMBER 90-001

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GAAP Adjustments -

The second area of the form accumulates data for the GAAP adjustments, of which there can be four different types that are eventually recorded as journal entries. The first GAAP adjustment data element accumulates the refunds estimated to be paid during the lapse period which are to be recorded in conjunction with the SCO-549 payable adjustment. Comptroller lapse period reports (see SAMS Procedure 27.20.49), estimation techniques, and agency accounting records should be utilized to obtain this amount. For nonshared funds, the vouchers that were in transit at June 30 then should be deducted to determine the adjusted lapse period refunds. For shared funds, a zero should be entered for vouchers in transit which will allow the actual amount of refunds paid during the lapse period to be accumulated for adjustment. For nonshared funds, the amount exclusive of vouchers in transit is to be accumulated for adjustment. The vouchers in transit that are included in the agency records on the trial balance will require a reclassification entry affecting cash.

The second GAAP adjustment data category will record the amount of refund claims outstanding which relate to the current reporting year revenues which again will be recorded in conjunction with the SCO-549 payable adjustment. The first element comprising this adjustment is the claims for refunds that are actually received during lapse period and which applies to revenue collected as of June 30, but were not refunded from the lapsing appropriation. The second element is a reasonable estimate of claims for refunds that will be received after lapse period that applies to revenue collected as of June 30. These claims will be paid from the subsequent year's appropriation.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION AGENCY REPORTING

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SUB-SECTION INPUT PROCEDURES

EFFECTIVE DATE

July 1, 2001

PROCEDURE ANALYSIS OF DEPOSITS AND INVESTMENTS

REVISION NUMBER

(SCO-579)

02-001

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**ANALYSIS OF DEPOSITS AND INVESTMENTS  
(SCO-579)**

**PURPOSE**

The purpose of the Analysis of Deposits and Investments form (Exhibit 27.20.79-A) is to ensure that State resources which are represented by deposits and investments are reported in accordance with GAAP in the State of Illinois financial statements. Also, form SCO-579 enables each agency to disclose information related to deposits and investments that is necessary for footnote disclosure in the State of Illinois Comprehensive Annual Financial Report.

**GENERAL**

This form must be prepared by the State Treasurer and those agencies that maintain locally held funds that have deposits or investments. Generally, agencies should report investments at fair value, in accordance with GASB Statements 27 and 31, on the balance sheet (or other statement of financial position). Fair value is the amount at which an investment could be exchanged in a current transaction between willing participants, other than in a forced or liquidation sale. Agencies may elect to report money market investments and certain short-term participating interest earning investment contracts at amortized cost. Money market investments are short-term highly liquid debt instruments including commercial paper, banker's acceptances, and U.S. Treasury and Agency obligations.

**INSTRUCTIONS**

Complete form SCO-579, disclosing the requested information concerning deposits and investments at June 30. Deposits would include cash on deposit with financial institutions (excluding the State Treasurer held funds) and several different types of cash equivalents such as money market accounts with financial institutions and certificates of deposit (whether short-term or long-term). "Governmental Accounting, Auditing and Financial Reporting" indicates that any cash equivalent subject to federal or State depository insurance is generally classified as a deposit. Bank balance refers to the actual amount of cash physically present in the bank at June 30. For this reason, deposits in transit and outstanding checks would be excluded since they have not cleared through the banking system. The reported amount of deposits and the reported amount of investments must agree with the GAAP basis balance sheets. The SCO-579 contains a reconciliation section so that the agreement can be demonstrated. Generally, the reported amount of deposits and investments will equal the sum of the cash and cash equivalents account (#105) and the investment account (#111) or (#111 and # 115 for Proprietary funds) on the GAAP basis balance sheet. However, when a restricted asset contains deposits and investments, this will not be true.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO.
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PROCEDURE	ANALYSIS OF DEPOSITS AND INVESTMENTS (SCO)-579	EFFECTIVE DATE July 1, 2001 REVISION NUMBER 02-001

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In most cases, SCO-579 requires that investments be categorized as to risk. The categories of risk are shown in the following Exhibit and referenced on pages 3 of 6 to 5 of 6. If your agency has investments in pools managed by other governments i.e. Illinois Funds (IPTIP) or in mutual funds, only the carrying amount and market value must be disclosed on SCO-579. Such investments do not have to be categorized. Securities underlying reverse repurchase agreements must be disclosed as to carrying amount and market value but they do not need to be categorized.

The Treasurer's Office will be providing a list of all agencies/funds which have money in Illinois Funds (IPTIP). These amounts should appear on each investing agency's SCO-579 form on the line provided.

Agencies should note that interest and investment income includes changes in the fair value of investments.

**ADDITIONAL GUIDANCE**

- \* Long-term Certificates of Deposit (maturities greater than 90 days) should be included as deposits, not investments, on the top portion of the form. This Long-term amount should be the answer to question 9 on the SCO-579.
- \* Short-term U.S. Treasury and Agency Obligations (maturities less than 90 days) should be included as investments for non-proprietary funds. Proprietary funds distinguish between short-term and long-term investments; and thus, all maturities less than one year would be short-term. This Short-term amount (less than 90 days) should be the answer to question 10 on the SCO-579.
- \* The total of the three categories for each deposit should equal the bank balance listed. The bank balance listed may differ from the reported amount by in-transit items.
- \* The total of the three categories for each investment should equal the reported amount (carrying amount). The reported amount listed may differ from the fair value when GASB 31 provisions allow.
- \* Petty Cash funds should be described in the other portion of the Deposit Section. The amounts listed as Category 1, 2, or 3 should be the portion of the fund held in a local checking account. The reported amount would include this amount plus the amount held in cash.

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PROCEDURE	ANALYSIS OF DEPOSITS AND INVESTMENTS	REVISION NUMBER
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Standard Journal Entries

If an agency owns interest bearing investments, it will be necessary to make a journal entry on SCO-548 to accrue interest income to the extent such income has not been received.

<u>Account Number</u>		<u>Debit</u>	<u>Credit</u>
135	Other receivables	XXX	
440	Interest and other investment income		XXX

To record interest income through June 30.

CONTENTS

Refer to Exhibit 27.20.79-B

<u>REFERENCE</u>	<u>CONTENTS</u>
(1)	Enter the fiscal year for which this form is being completed.
(2)	Enter the official agency name.
(3)	Enter the three-digit Comptroller assigned agency number.
(4)	Enter the official fund name.
(5)	Enter the four-digit Comptroller assigned fund number.
(6)	Enter that portion of the bank balance amount of total deposits that is insured or collateralized with securities held by the state/state agency or by its agent in the state's/state agency's name.
(7)	Enter that portion of the bank balance amount of total deposits that is collateralized with securities held by the pledging financial institution's trust department or agent in the state's/state agency's name.
(8)	Enter that portion of the bank balance amount of total deposits that is uncollateralized

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SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO.
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- This includes any bank balance that is collateralized with securities held by the pledging financial institution, or by its trust department or agent but not in the state's/state agency's name.
- (9) Enter the total bank balance of cash on deposit with the Bank at June 30. This total should equal the sum of (6), (7), and (8).
- (10) Enter the total reported amount of cash per the GAAP balance sheet on deposit with the Bank at June 30.
- (11) Enter the portion of the bank balance for certificates of deposit, time deposits, and other cash equivalents that are insured or collateralized with securities held by the state/state agency or its agent in the state's/state agency's name.
- (12) Enter that portion of the bank balance of certificates of deposit, time deposits and other cash equivalents that are collateralized with securities held by the pledging financial institution's trust department or agent in the state's/state agency's name.
- (13) Enter that portion of the bank balance of certificates of deposit, time deposits and other cash equivalents that are uncollateralized. This includes the bank balance of any cash equivalent that is collateralized with securities held by the pledging financial institution, or by its agent but not in the state's/state agency's name.
- (14) Enter the total bank balance of certificates of deposit, time deposits and other cash equivalents. This total should equal the sum of (11), (12), and (13) for each type of cash equivalent.
- (15) Enter the total reported amount per the GAAP balance sheet of certificates of deposit, time deposits and other cash equivalents at June 30.

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July 1, 2001

PROCEDURE ANALYSIS OF DEPOSITS AND INVESTMENTS

REVISION NUMBER

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REFERENCE

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- (16) Enter the total of all amounts on line (6) and in column (11).
- (17) Enter the total of all amounts on line (7) and in column (12).
- (18) Enter the total of all amounts on line (8) and in column (13).
- (19) Enter the total of all amounts on line (9) and in column (14).
- (20) Enter the total of all amounts on line (10) and in column (15).
- (21) Enter that portion of the reported/carrying amount of repurchase agreements, U.S. Treasury and agency obligations, commercial paper, corporate debt securities, corporate equity securities, and other investments that are insured or registered or represent securities held by the state/state agency or its agent in the state's/state agency's name.
- (22) Enter that portion of the reported/carrying amount of repurchase agreements, U.S. Treasury and agency obligations, commercial paper, corporate debt securities, corporate equity securities and other investments that are uninsured and unregistered with securities held by the counterparty's trust department or agent in the state's/state agency's name.
- (23) Enter that portion of the reported/carrying amount of repurchase agreements, U.S. Treasury and agency obligations, commercial paper, corporate debt securities, corporate equity securities, and other investments that are uninsured and unregistered, with securities held by the counterparty, or by its trust department or agent but not in the state's/state agency's name.
- (24) Enter the total reported/carrying amount for each type of investment. (24) should equal the sum of (21), (22), and (23).
- (25) Enter the total fair value of each type of investment as of June 30.

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<u>REFERENCE</u>	<u>CONTENTS</u>
(26)	Enter the total of all amounts in column (21).
(27)	Enter the total of all amounts in column (22).
(28)	Enter the total of all amounts in column (23).
(29)	Enter the total of all amounts in column (24).
(30)	Enter the total of all amounts in column (25).
(31)	Enter the reported/carrying amount of non-categorized investments. These investments include investment contracts, tangible property, mutual funds and Illinois Funds (IPTIP).
(32)	Enter the fair value of non-categorized investments.
(33)	Enter the sum of (29) and all amounts in (31).
(34)	Enter the sum of (30) and all amounts in (32).
(35)	Enter the Sum of (20) and (33).
(36)	Describe and enter the amount of any reconciling items between reported/carrying amounts of deposits and investments on SCO-579 and cash and cash equivalents (account #105) and Investments (account #111) or (#111 and #115 for proprietary funds) on the GAAP Basis Balance Sheets (SCO-511, SCO-511A, SCO-516, SCO-516A, SCO-521, SCO-526, SCO-581, or SCO-594)
(37)	Enter the sum of (35) and (36) .
(38)	Questions 1-11 must be answered by circling the appropriate response (i.e. yes or no), attaching copies as necessary or inserting amounts.

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PROCEDURE	RECONCILIATION OF SHARED SAMS FUND UNEXPENDED APPROPRIATION BALANCE (SCO-587)	REVISION NUMBER 02-001

---

**UNIVERSITY AND COLLEGE  
RECONCILIATION OF SHARED SAMS FUND UNEXPENDED  
APPROPRIATION BALANCE (SCO-587)**

**PURPOSE**

The purpose of the Reconciliation of Shared SAMS Fund Unexpended Appropriation Balance form (Exhibit 27.20.87-A) is to reconcile University unexpended appropriation balances for shared funds to the Comptroller's records at June 30 and to identify the proper classification of lapse period transactions.

This form is to be completed annually and sent to the Comptroller's Office. Two copies should be retained by the agency: one to provide an internal record and one for the Auditor General or his representative.

**GENERAL**

A shared SAMS fund is any fund which is not solely administered by the reporting agency (e.g., General Revenue Fund and Agricultural Premium Fund). SCO-587 will accumulate data for four shared funds in which the University may participate. Additional copies of SCO-587 may be used if necessary.

The reconciling items between University and Comptroller records of unexpended appropriation balances at June 30 will be vouchers which were recorded as processed by the University but which have not yet been processed by the Comptroller's Office. The University should identify these items using the monthly appropriation ledger provided by the Comptroller's Office.

**CONTENTS**

Refer to Exhibit 27.20.87-B.

REFERENCE

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(1)

Enter the official agency name.

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- |      |   |
|------|---|
| (2)  | Enter the three-digit Comptroller assigned agency number.   |
| (3)  | Enter the official fund name.   |
| (4)  | Enter the four-digit Comptroller assigned fund number.  |
| (5)  | Enter the unexpended appropriation balance at June 30 per the Comptroller's records. This amount should agree to the June 30 "Unexpended Appropriation Balance" on the SAMS Monthly Appropriation Status Report (SB01).   |
| (6)  | Enter the amounts of vouchers submitted by the University at June 30, but not yet processed by the Comptroller.   |
| (7)  | Subtract (6) from (5) and enter the total. The total should agree to the unexpended appropriation balance per the university's records.<br><br>The unexpended appropriation balance per the university's records 7 should then be subdivided into the following categories: |
| (8)  | Liabilities incurred by June 30.  |
| (9)  | Encumbrances at June 30.  |
| (10) | Lapsed appropriations.  |

NOTE: The sum of (8) through (10) must equal (7).

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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 3 of 97, 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 3 of 97, component units will be designated with the letters "CU" in bold type immediately after the agency name. To minimize confusion the "CU" designation is used only in those instances where a component unit is presented discretely (separately). Component units that are blended with (reported as part of) the primary government will be designated with the letters "PG".

FOOTNOTE REFERENCES

- A Form SCO-562 should be prepared providing information to the administering agency regarding interest accruals.
- B Information should be transmitted to Agency 422 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- C For GAAP reporting purposes, these foundations and associations report with the applicable University General Fund Package.
- E Fund was recently established. No fund type has been assigned.
- F Information should be transmitted to Agency 586 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- G Agency is required to prepare and submit GAAP basis financial statements to the Comptroller's Office annually (See Procedure 27.50.60).

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FOOTNOTE REFERENCES (continued)

- I GAAP reporting packages are completed "in-house" by Comptroller personnel in conjunction with agency fiscal personnel.
- J Information should be transmitted to Agency 416 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- K Agency is not part of the financial reporting entity for GAAP reporting purposes.
- L Information should be transmitted to Agency 493 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- M Not part of the financial reporting entity for GAAP reporting purposes. The entity is presented due to the Metropolitan Fair and Exposition Reconstruction Fund's use being restricted to this organization only.
- N Information should be transmitted to Agency 684 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- O Information should be transmitted to Agency 532 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.
- Q Information should be transmitted to Agency 458 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- R Information should be transmitted to Agency 505 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 478 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- U Information should be transmitted to Agency 557 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.

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FOOTNOTE REFERENCES (continued)

- V Information should be transmitted to Agency 420 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- W Court of Claims funds can be found on Comptroller Report SE04.
- Y Information should be transmitted to Agency 546 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- Z Information should be transmitted to Agency 201 who has the responsibility of preparing a nonshared package for GAAP reporting purposes.
- AA The SCO-534 is the only GAAP reporting form required to be completed and submitted for this fund.

<u>Agency/Fund</u>		<u>Fund Categories</u>			
<u>Agency Number</u>	<u>Name</u>	<u>Fund Number</u>	<u>Governmental</u>	<u>Proprietary</u>	<u>Fiduciary</u>

LEGISLATURE

101	General Assembly (PG)	0001 <sup>I</sup>	General		
	General Assembly Operations Revolving Fund	0196 <sup>I</sup>	Special Rev.		

LEGISLATIVE SUPPORT AGENCIES

103	Auditor General (PG)	0001	General		
	Audit Expense Fund	0342	Special Rev.		
105	Illinois Economic and Fiscal Commission (PG)	0001 <sup>I</sup>	General		

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LEGISLATIVE SUPPORT AGENCIES (Continued)					
107	Illinois Commission on Intergovernmental Cooperation (PG)	0001 <sup>I</sup>	General		
108	Legislative Information System (PG)	0001 <sup>I</sup>	General		
	General Assembly Computer Equipment Revolving Fund	0155 <sup>I</sup>	Special Rev.		
109	Legislative Audit Commission (PG)	0001 <sup>I</sup>	General		
110	Illinois Legislative Printing Unit (PG)	0001 <sup>I</sup>	General		
112	Illinois Legislative Research Unit (PG)	0001 <sup>I</sup>	General		
115	Legislative Reference Bureau (PG)	0001 <sup>I</sup>	General		
	General Assembly Comptuer Equipment Revolving Fund	0155 <sup>I</sup>	Special Rev.		
131 <sup>G</sup>	General Assembly Retirement System (PG)	0001 <sup>I</sup>	General		
	State Pensions Fund	0054 <sup>I</sup>	Special Rev.		

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LEGISLATIVE SUPPORT AGENCIES (Continued)

131 <sup>G</sup>	General Assembly Retirement System (Continued)				
	General Assembly Retirement System Fund	0481 <sup>I</sup>			Pension
	General Assembly Retirement Excess Benefit Fund	0786			Pension
140	Pension Laws Commission (PG)	0001 <sup>I</sup>	General		
155	Legislative Space Needs Commission (PG)	0001 <sup>I</sup>	General		
167	Joint Committee on Administrative Rules (PG)	0001 <sup>I</sup>	General		
	General Assembly Computer Equipment Revolving Fund	0155 <sup>I</sup>	Special Rev.		

JUDICIAL

201	Supreme Court (PG)	0001	General		
	Supreme Court Special State Projects	0230	Special Rev.		
	Mandatory Arbitration Fund	0262	Special Rev.		
	Supreme Court Federal Projects Fund	0269	Special Rev.		
	Foreign Language Interpreter Fund	0597	Special Rev.		
	Court's Safekeeping Fund	1343			Agency

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JUDICIAL (Continued)					
202	Attorney Registration and Disciplinary Commission <b>(PG)</b> Operating Fund	1102 <sup>I</sup>		Enterprise	
	Physical Assets and Replacement Fund	1103		Enterprise	
	Employees' Retirement Plan and Trust Fund	1104			Pension
203	Board of Admissions to the Bar <b>(PG)</b> Operating Fund	1105 <sup>I</sup>		Enterprise	
205	Clerk of the Supreme Court	0001 <sup>Z</sup>	General		
215	Appellate Court District 1	0001 <sup>Z</sup>	General		
225	Appellate Court District 2	0001 <sup>Z</sup>	General		
235	Appellate Court District 3	0001 <sup>Z</sup>	General		
245	Appellate Court District 4	0001 <sup>Z</sup>	General		
255	Appellate Court District 5	0001 <sup>Z</sup>	General		
265	Illinois Courts Commission	0001 <sup>Z</sup>	General		

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JUDICIAL (Continued)					
275 <sup>G</sup>	Judges Retirement System (PG)	0001 <sup>I</sup>	General		
	State Pensions Funds	0054 <sup>I</sup>	Special Rev.		
	Judges Retirement System Fund	0477 <sup>I</sup>			Pension
	Judges Retirement Excess Benefit Fund	0787			Pension
285	Judicial Inquiry Board (PG)	0001 <sup>I</sup>	General		
290	Office of the State Appellate Defender (PG)	0001 <sup>I</sup>	General		
	State Appellate Defender Federal Trust Fund	0117 <sup>I</sup>	Special Rev.		
	Special State Projects Fund	0361 <sup>I</sup>	Special Rev.		
	Capital Litigation Trust Fund	0614 <sup>I</sup>	Special Rev.		
295	State's Attorneys Appellate Prosecutor (PG)	0001	General		
	Special Federal Grant Projects Fund	0090	Special Rev.		
	Capital Litigation Trust Fund	0614	Special Rev.		
	State's Attorneys Appellate Prosecutor County Fund	0745	Special Rev.		
	Continuing Legal Education Trust Fund	0844	Special Rev.		
	Narcotics Profit Forfeiture Fund	0951	Special Rev.		

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<b>ELECTED OFFICIALS</b>					
310	Governor ( <b>PG</b> )	0001	General		
	Illinois Executive Mansion Trust Fund	0296	Special Rev.		
	Governor's Office of Volunteer Resources				
	Federal Grant Fund	0819	Special Rev.		
	Governor's Grant Fund	0947	Special Rev.		
330	Lieutenant Governor ( <b>PG</b> )	0001 <sup>I</sup>	General		
	Agriculture Premium Fund	0045 <sup>I</sup>	Special Rev.		
	Lieutenant Governor's Federal Project Grant Fund	0811 <sup>I</sup>	Special Rev.		
331	Illinois Distance Learning Foundation ( <b>CU</b> )				
	Illinois Distance Learning Foundation Fund	1303	Special Rev.		
340	Attorney General ( <b>PG</b> )	0001	General		
	Illinois Gaming Law Enforcement Fund	0085	Special Rev.		
	Asbestos Abatement Fund	0224	Special Rev.		

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ELECTED OFFICIALS (Continued)					
340	Attorney General (Continued)				
	Statewide Grand Jury Prosecution Fund	0525	Special Rev.		
	Attorney General Court Order and Voluntary Compliance Payments Project Fund	0542	Special Rev.		
	Illinois Charity Bureau Fund	0549	Special Rev.		
	Attorney General Whistleblower Reward and Protection Fund	0600	Special Rev.		
	Capital Litigation Trust Fund	0614	Special Rev.		
	State Whistleblower Reward and Protection Fund	0703	Special Rev.		
	State Police Whistleblower Reward and Protection Fund	0705 <sup>L</sup>	Special Rev.		
	Tobacco Settlement Recovery Fund	0733	Special Rev.		
	State Projects and Court Order Distribution Fund	0801			Trust/Exp.
	Attorney General's Grant Fund	0901	Special Rev.		
	Violent Crime Victims Assistance Fund	0929	Special Rev.		
	Attorney General Federal Grant Fund	0988	Special Rev.		
	Consumer Trust Fund	1106			Trust/Exp.
	Special Advance Fund	1108	General		
	Investigation Advance Fund	1352	General		

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ELECTED OFFICIALS (Continued)					
350 <sup>G</sup>	Secretary of State (PG)	0001	General		
	Road Fund	0011	Special Rev.		
	Motor Fuel Tax Fund	0012	Special Rev.		
	Live and Learn Fund	0026	General		
	Drivers Education Fund	0031	Special Rev.		
	State Park's Fund	0040 <sup>B</sup>	Special Rev.		
	Lobbyist Registration Administration Fund	0044	Special Rev.		
	General Obligation Bond Retirement and Interest Fund	0101	Debt Service		
	CDLIS/AAMVA Net Trust Fund	0109	Special Rev.		
	Capital Development Fund	0141	Capital Proj.		
	Retired Members of the Illinois Congressional Delegation Fund	0149	Special Rev.		
	General Assembly Computer Equipment Revolving Fund	0155	Special Rev.		
	Motor Vehicle Theft Prevention Fund	0156 <sup>Y</sup>	Special Rev.		
	Korean War Memorial Construction Fund	0166	Special Rev.		
	Registered Limited Liability Partnership Fund	0167	Special Rev.		
	Secretary of State Federal Projects Fund	0176	Special Rev.		
	Violence Prevention Fund	0184	Special Rev.		
	Secretary of State Special License Plate Fund	0185	Special Rev.		
	Drunk and Drugged Driving Prevention Fund	0276	Special Rev.		

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ELECTED OFFICIALS (Continued)					
350	Secretary of State (Continued)				
	Securities Investors				
	Education Fund	0292	Special Rev.		
	Interagency Grant Fund	0295	Special Rev.		
	Family Responsibility Fund	0322	Special Rev.		
	Motor Vehicle Review				
	Board Fund	0323	Special Rev.		
	Municipal Vehicle				
	Tax Liability Fund	0324	Special Rev.		
	Securities Audit and				
	Enforcement Fund	0362	Special Rev.		
	Department of Business Services				
	Special Operations Fund	0363	Special Rev.		
	Secretary of State				
	Evidence Fund	0374	Special Rev.		
	Corporate Franchise Tax				
	Refund Fund	0380	General		
	Illinois Habitat Fund	0391	Special Rev.		
	Protest Fund	0401			Agency
	Common School Fund	0412	General		
	State College and University				
	Trust Fund	0417	Special Rev.		
	University Grant Fund	0418	Special Rev.		
	Alternate Fuels Fund	0422	Special Rev.		
	Safety Responsibility Fund	0436			Agency
	Library Services Fund	0470	Special Rev.		

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ELECTED OFFICIALS (Continued)				
350	Secretary of State (Continued)			
	Secretary of State Special			
	Services Fund	0483	Special Rev.	
	Wildlife Prairie Park	0504	Special Rev.	
	Master Mason Fund	0508	Special Rev.	
	Illinois Fire Fighters'			
	Memorial Fund	0510	Special Rev.	
	Illinois Civic Center Bond Fund	0556 <sup>V</sup>	Capital Proj.	
	Illinois and Michigan			
	Canal Fund	0570	Special Rev.	
	Off Highway Vehicle Trails Fund	0574	Special Rev.	
	Mammogram Fund	0599	Special Rev.	
	Fund for Illinois' Future	0611	Special Rev.	
	Electronic Commerce Security			
	Certification Fund	0620	Special Rev.	
	Motor Vehicle License			
	Plate Fund	0622	Special Rev.	
	Motor Carrier Safety			
	Inspection Fund	0649 <sup>L</sup>	Special Rev.	
	State Parking Facility			
	Maintenance Fund	0782	Special Rev.	
	Cycle Rider Safety			
	Training Fund	0863	Special Rev.	
	Secretary of State International			
	Registration Plan Fund	0890		Agency
	Library Trust Fund	0893	Special Rev.	
	State Construction			
	Account Fund	0902	Special Rev.	
	Secretary of State Grant Fund	0948	Special Rev.	
	Park and Conservation			
	Fund	0962 <sup>B</sup>	Special Rev.	

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ELECTED OFFICIALS (Continued)					
350	Secretary of State (Continued)				
	Vehicle Inspection Fund	0963	Special Rev.		
	Build Illinois Bond Fund	0971	Capital Proj.		
	Go-Back Fund	1110			Agency
	Special Advance Fund	1198	Special Rev.		
351	Illinois Literacy Foundation (CU)				
	Illinois Literacy Foundation Fund	1297	Special Rev.		
360	Comptroller (PG)	0001	General		
	Agricultural Premium Fund	0045	Special Rev.		
	Fire Prevention Fund	0047	Special Rev.		
	Title III Social Security and Employment Service Fund	0052 <sup>P</sup>	Special Rev.		
	Cemetery Consumer Protection Fund	0096	Special Rev.		
	General Obligation Bond Retirement and Interest Fund	0101	Debt Service		
	Comptroller's Audit Expense Revolving Fund	0112	Special Rev.		
	Direct Deposit Administration Fund	0200			Agency
	Social Security Administration Fund	0204			Agency
	Kaskaskia Commons Permanent Fund	0441			Trust/Non-Exp.
	Payroll Consolidation Fund	0460 <sup>I</sup>			Agency
	Commercial Consolidation Fund	0462 <sup>I</sup>			Agency

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ELECTED OFFICIALS (Continued)				
360	Comptroller (Continued)			
	Warrant Escheat Fund	0485	General	
	Comptroller's Administrative Fund	0543	Special Rev.	
	State Off-Set Claims Fund	0658 <sup>AA</sup>	General	
	Garnishment Fund	0659		Agency
	Budget Stabilization Fund	0686	General	
	State Lottery Fund	0711 <sup>Q</sup>		Enterprise
	Tobacco Settlement Recovery Fund	0733	Special Rev.	
	IMSA Income Fund	0768	Special Rev.	
	State Parking Facility Maintenance Fund	0782	Special Rev.	
	Bank and Trust Company Fund	0795 <sup>R</sup>		Enterprise
	U.S. Savings Bond Series EE Fund	0827		Agency
370	Treasurer (PG)	0001	General	
	Road Fund	0011	Special Rev.	
	Food and Drug Safety Fund	0014 <sup>A</sup>	Special Rev.	
	General Professional Dedicated Fund	0022 <sup>A</sup>	Special Rev.	
	Group Home Loan Revolving Fund	0025 <sup>A</sup>	Special Rev.	

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ELECTED OFFICIALS (Continued)				
370	Treasurer (Continued)			
	Drivers Education Fund	0031	Special Rev.	
	Wildlife and Fish Fund	0041 <sup>A</sup>	Special Rev.	
	Salmon Fund	0042 <sup>A</sup>	Special Rev.	
	State Pension Fund	0054	Special Rev.	
	Unemployment Compensation Special Administration Fund	0055 <sup>A</sup>	Special Rev.	
	State Employees Unemployment Benefit Fund	0056 <sup>A</sup>		Trust/Exp.
	Illinois State Pharmacy Disciplinary Fund	0057 <sup>A</sup>	Special Rev.	
	Radiation Protection Fund	0067 <sup>A</sup>	Special Rev.	
	Natural Heritage Endowment Trust Fund	0069 <sup>A</sup>		Trust/Non-Exp.
	Exxon Oil Overcharge Settlement Fund	0079 <sup>A</sup>	Special Rev.	
	County Water Commission Tax Fund	0084 <sup>A</sup>		Agency
	Non-Home Rule Municipal Retailer's Occupation Tax Fund	0088 <sup>A</sup>		Agency
	Clean Air Act (CAA) Permit Fund	0091 <sup>A</sup>	Special Rev.	
	Illinois State Medical Disciplinary Fund	0093 <sup>A</sup>	Special Rev.	
	Cemetery Consumer Protection Fund	0096 <sup>A</sup>	Special Rev.	

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ELECTED OFFICIALS (Continued)

370	Treasurer (Continued)			
	Duquoin State Fair			
	Harness Racing			
	Trust Fund	0098 <sup>A</sup>	Special Rev.	
	General Obligation			
	Bond Retirement and			
	Interest Fund	0101	Debt Service	
	Illinois Civic Center			
	Bond Retirement and			
	Interest Fund	0105	Debt Service	
	Toxic Pollution			
	Prevention Fund	0111 <sup>A</sup>	Special Rev.	
	Employment Security			
	Administration Fund	0116 <sup>A</sup>	Special Rev.	
	State Appellate Defender			
	Federal Trust Fund	0117	Special Rev.	
	Illinois Rural Bond Bank			
	Trust Fund	0119 <sup>A</sup>	Internal Svc.	
	Hansen-Therkelsen Memorial			
	Deaf Student College Fund	0123 <sup>A</sup>		Trust/Exp.
	Workers Compensation			
	Benefit Trust Fund	0124 <sup>A</sup>		Trust/Exp.
	New Technology Recovery			
	Fund	0126 <sup>A</sup>	Special Rev.	
	Illinois Underground Utility			
	Facility Fund	0127 <sup>A</sup>	Special Rev.	
	Plugging and Restoration			
	Fund	0137 <sup>A</sup>	Special Rev.	

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ELECTED OFFICIALS (Continued)					
370	Treasurer (Continued)				
	Home Rule Municipal Retailers Occupational Tax Fund	0138 <sup>A</sup>			Agency
	Home Rule County Retailers Occupational Tax Fund	0139 <sup>A</sup>			Agency
	Capital Development Fund School Construction Fund	0141	Capital Proj.		
	Explosives Regulatory Fund	0143	Capital Proj.		
	Aggregate Operations Regulatory Fund	0145 <sup>A</sup>	Special Rev.		
	Coal Mining Regulatory Fund	0146 <sup>A</sup>	Special Rev.		
	Coal Mining Regulatory Fund	0147 <sup>A</sup>	Special Rev.		
	Registered CPA Administration and Disciplinary Fund	0151 <sup>A</sup>	Special Rev.		
	Agrichemical Incident Response Trust Fund	0153 <sup>A</sup>	Special Rev.		
	EPA Court Trust Fund	0154 <sup>A</sup>			Trust/Exp.
	Motor Vehicle Theft Prevention Fund	0156 <sup>A</sup>	Special Rev.		
	Natural Resources Fund	0158 <sup>A</sup>	Special Rev.		

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ELECTED OFFICIALS (Continued)					
370	Treasurer (Continued)				
	County Option Motor Fuel Tax Fund	0190 <sup>A</sup>			Agency
	Local Government Health Insurance Reserve Fund	0193 <sup>A</sup>	Enterprise		
	Illinois Public Treasurer's Investment Pool Administrative Fund	0195	Internal Svc.		
	Teacher Health Insurance Security Fund	0203 <sup>A</sup>	Enterprise		
	Illinois Farmer and Agri-Business Loan Guarantee Fund	0205 <sup>A</sup>	Enterprise		
	Self-Sufficiency Trust Fund	0210 <sup>A</sup>			Trust/Exp.
	Response Contractors Indemnification Fund	0213	Special Rev.		
	Brownfields Redevelopment Fund	0214 <sup>A</sup>	Special Rev.		
	Professional Indirect Cost Fund	0218 <sup>A</sup>	Special Rev.		
	State Crime Laboratory Fund	0222 <sup>A</sup>	Special Rev.		
	Rural Diversification Revolving Fund	0235 <sup>A</sup>	Special Rev.		
	Patent Copyright Fund	0247 <sup>A</sup>	Special Rev.		

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ELECTED OFFICIALS (Continued)					
370	Treasurer (Continued)				
	Abandoned Mined Land Reclamation Set-Aside	0257 <sup>A</sup>	Special Rev.		
	Nurse Dedicated and Professional Fund	0258	Special Rev.		
	Optometric Licensing and Disciplinary Committee Fund	0259 <sup>A</sup>	Special Rev.		
	Fish and Wildlife Endowment Fund	0260 <sup>A</sup>			Trust/Non-Exp.
	Underground Resource Conservation Enforcement Trust Fund	0261 <sup>A</sup>	Special Rev.		
	Mandatory Arbitration Fund	0262 <sup>A</sup>	Special Rev.		
	State Rail Freight Loan Repayment Fund	0265 <sup>A</sup>	Special Rev.		
	Water Pollution Control Revolving Fund	0270 <sup>A</sup>	Special Rev.		
	Self Insurers Administration Fund	0274 <sup>A</sup>		Enterprise	
	Illinois Tax Increment Fund	0281 <sup>A</sup>	Special Rev.		
	Illinois Affordable Housing Trust Fund	0286	Special Rev.		
	Community Water Supply Laboratory Fund	0288 <sup>A</sup>	Special Rev.		
	State Furbearer Fund	0293 <sup>A</sup>	Special Rev.		

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ELECTED OFFICIALS (Continued)					
370	Treasurer (Continued)				
	Community MH/DD Service Provider Participation Fee Fund	0325 <sup>A</sup>	General		
	County Hospital Services Fund	0329 <sup>A</sup>	General		
	Treasurer's Rental Fee Fund	0331	Special Rev.		
	Environmental Laboratory Certification Fund	0336 <sup>A</sup>	Special Rev.		
	Metropolitan Pier and Exposition Authority Trust Fund	0337 <sup>A</sup>			Agency
	Federal Home Investment Trust Fund	0338	Special Rev.		
	Public Health Services Revolving Fund	0340 <sup>A</sup>	Special Rev.		
	Care Provider Fund For Persons with Developmental Disability Fund	0344 <sup>A</sup>	General		
	Long-Term Care Provider Fund	0345 <sup>A</sup>	General		
	Nursing Home Grant Assistance Fund	0348 <sup>A</sup>	Special Rev.		
	State Pheasant Fund	0353 <sup>A</sup>	Special Rev.		
	Securities Audit and Enforcement Fund	0362 <sup>A</sup>	Special Rev.		

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ELECTED OFFICIALS (Continued)					
370	Treasurer (Continued)				
	Drug Treatment Fund	0368 <sup>A</sup>	Special Rev.		
	State Treasurer's Bank				
	Services Fund	0373	General		
	McCormick Place Expansion				
	Project Fund	0377 <sup>A</sup>	Special Rev.		
	Sexual Assault Services				
	Fund	0389 <sup>A</sup>	Special Rev.		
	Illinois Habitat Endowment				
	Trust Fund	0390 <sup>A</sup>			Trust/Non-Exp.
	Illinois Habitat Fund	0391 <sup>A</sup>	Special Rev.		
	By-Product Material				
	Safety Fund	0393 <sup>A</sup>	Special Rev.		
	Trauma Center Fund	0397	Special Rev.		
	Protest Fund	0401			Agency
	Public Building Fund	0409 <sup>A</sup>		Internal Svc.	
	Common School Fund	0412	General		
	Second Injury Fund	0431 <sup>A</sup>	Special Rev.		
	Kaskaskia Commons				
	Permanent School Fund	0441 <sup>A</sup>			Trust/Non-Exp.
	Illinois State Toll				
	Highway Revenue Fund	0455 <sup>A</sup>		Enterprise	
	Teachers' Retirement				
	System Fund	0473 <sup>A</sup>			Pension
	Illinois Municipal				
	Retirement Fund	0475			Agency
	Judges Retirement System Fund	0477 <sup>A</sup>			Pension
	State Employees' Retire-				
	ment System Fund	0479 <sup>A</sup>			Pension
	General Assembly				
	Retirement System Fund	0481 <sup>A</sup>			Pension

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ELECTED OFFICIALS (Continued)

370 Treasurer (Continued)

	Unclaimed Property Trust Fund	0482			Trust/Exp.
	Early Intervention Services Revolving Fund	0502 <sup>A</sup>	Special Rev.		
	Wildlife Prairie Park Fund	0504	Special Rev.		
	State Asset Forfeiture Fund	0514 <sup>A</sup>	Special Rev.		
	Federal Asset Forfeiture Fund	0520 <sup>A</sup>	Special Rev.		
	Domestic Violence Abuser Services Fund	0528 <sup>A</sup>	Special Rev.		
	Illinois State Board of Investments Fund	0529 <sup>A</sup>			Pension
	LEADS Maintenance Fund	0536 <sup>A</sup>	Special Rev.		
	Public Pension Regulation Fund	0546 <sup>A</sup>	Special Rev.		
	Drycleaner Environmental Response Trust Fund	0548 <sup>A</sup>	Special Rev.		
	Anti-Pollution Fund	0551	Capital Proj.		
	Transportation Bond Series A Fund	0553	Capital Proj.		
	Transportation Bond Series B Fund	0554	Capital Proj.		
	Illinois Civic Center Bond Fund	0556 <sup>A</sup>	Capital Proj.		
	Prepaid Tuition Trust Fund	0557 <sup>A</sup>			Enterprise
	School Technology Revolving Loan Program Fund	0569 <sup>A</sup>	Special Rev.		

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ELECTED OFFICIALS (Continued)					
370	Treasurer (Continued)				
	Petroleum Resources Revolving Fund	0573	Special Rev.		
	Community College Health Insurance Security Fund	0577 <sup>A</sup>	Special Rev.		
	Juvenile Accountability Incentive Block Grant Fund	0581 <sup>A</sup>	Special Rev.		
	Illinois Rural Rehabilitation Fund	0595 <sup>A</sup>	Special Rev.		
	Capital Litigation Trust Fund	0614	Special Rev.		
	Transfer Tax Collection Fund	0615			Agency
	Matured Bond and Coupon Fund	0625	General		
	Illinois Building Commission Revolving Fund	0628 <sup>A</sup>	Special Rev.		
	Auction Regulation Administration fund	0641	Special Rev.		
	Auction Recovery Fund	0643 <sup>A</sup>	Special Rev.		
	Municipal Economic Development Fund	0650	Special Rev.		
	Coal Development Fund	0653	Capital Proj.		
	Federal Student Loan Fund	0663			Trust/Exp.
	Student Loan Operation Fund	0664		Enterprise	
	Federal Reserve Recall Fund	0665 <sup>A</sup>		Enterprise	
	College Savings Pool Administration Trust Fund	0668		Enterprise	
	Student Assistance Commission Student Loan Fund	0676 <sup>A</sup>	Special Rev.		
	Rate Adjustment Fund	0685 <sup>A</sup>	Special Rev.		

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ELECTED OFFICIALS (Continued)				
370	Treasurer (Continued)			
	Tobacco Settlement			
	Recovery Fund	0733	Special Rev.	
	R.T.A. Public Transportation			
	Tax Fund	0741 <sup>A</sup>		Agency
	State Employees' Deferred			
	Compensation Plan Fund	0755 <sup>A</sup>		Agency
	General Assembly Retirement			
	Excess Benefit Fund	0786 <sup>A</sup>		Pension
	Judges Retirement Excess			
	Benefit Fund	0787 <sup>A</sup>		Pension
	State Employees Retirement			
	Excess Benefit Fund	0788 <sup>A</sup>		Pension
	Teachers Retirement System			
	Excess Benefit Fund	0789 <sup>A</sup>		Pension
	Nuclear Safety Emergency			
	Preparedness Fund	0796	Special Rev.	
	State Projects and Court			
	Order Distribution Fund	0801 <sup>A</sup>		Trust/Exp.
	Personal Property Tax			
	Replacement Fund	0802 <sup>A</sup>	Special Rev.	
	R.T.A. Sales Tax Trust			
	Fund	0812 <sup>A</sup>		Agency
	Estate Tax Collection			
	Distributive Fund	0815	Special Rev.	
	Illinois State Dental			
	Disciplinary Fund	0823 <sup>A</sup>	Special Rev.	
	Metro-East Mass Transit			
	District Tax Fund	0841 <sup>A</sup>		Agency
	Real Estate Research			
	and Education Fund	0849 <sup>A</sup>	University	
	Real Estate License			
	Administration Fund	0850 <sup>A</sup>	Special Rev.	

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ELECTED OFFICIALS (Continued) )				
370	Treasurer (Continued)			
	Domestic Violence Shelter and Service Fund	0865 <sup>A</sup>	Special Rev.	
	Municipal Automobile Renting Tax Fund	0868 <sup>A</sup>		Agency
	County Automobile Renting Tax Fund	0869 <sup>A</sup>		Agency
	Traffic and Criminal Conviction Surcharge Fund	0879 <sup>A</sup>	Special Rev.	
	Sheffield February 1982 Agreed Order Fund	0882 <sup>A</sup>		Trust/Exp.
	Design Professional Administration and Investigation Fund	0888 <sup>A</sup>	Special Rev.	
	Petroleum Violation Fund	0900 <sup>A</sup>	Special Rev.	
	State Construction Account Fund	0902	Special Rev.	
	Health Insurance Reserve Fund	0907 <sup>A</sup>		Internal Svc.
	County Vehicle Replacement Tax Fund	0916 <sup>A</sup>		Agency
	Replacement Vehicle Tax-Municipal Trust Fund	0917 <sup>A</sup>		Agency
	Violent Crime Victims Assistance Fund	0929	Special Rev.	
	State Treasurer Court Ordered Escrow Fund	0932	Special Rev.	
	Child Abuse Prevention Fund	0934 <sup>A</sup>	Special Rev.	
	Rail Freight Loan Repayment Fund	0936 <sup>A</sup>	Special Rev.	

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ELECTED OFFICIALS (Continued)

370 Treasurer (Continued)

Hearing Instrument Dispenser Examining and Disciplinary Fund	0938 <sup>A</sup>	Special Rev.		
Group Self-Insurers' Insolvency Fund	0939 <sup>A</sup>		Trust/Exp.	
Self-Insured Security Fund	0940 <sup>A</sup>		Trust/Exp.	
Radioactive Waste Facility Closure and Compensation Fund	0943 <sup>A</sup>	Special Rev.		
State Migratory Waterfowl Stamp Fund	0953 <sup>A</sup>	Special Rev.		
Illinois State Podiatric Disciplinary Fund	0954	Special Rev.		
Child Support Enforcement Trust Fund	0957 <sup>A</sup>	Special Rev.		
Build Illinois Fund	0960	Special Rev.		
Build Illinois Bond Retirement and Interest Fund	0970 <sup>A</sup>	Debt Service		
Build Illinois Capital Revolving Loan Fund	0973 <sup>A</sup>	Special Rev.		
Illinois Equity Fund	0974 <sup>A</sup>	Special Rev.		
Large Business Attraction Fund	0975 <sup>A</sup>	Special Rev.		
Deferred Lottery Prize Winners Trust Fund	0978 <sup>A</sup>		Agency	
Illinois Beach Marina Fund	0982 <sup>A</sup>	Special Rev.		
Public Infrastructure Construction Loan Revolving Fund	0993 <sup>A</sup>	Special Rev.		
Illinois Agricultural Loan Guarantee Fund	0994 <sup>A</sup>		Enterprise	

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ELECTED OFFICIALS (Continued)				
370	Treasurer (Continued)			
	Educational Labor Relations Board Fair Share Trust	0996 <sup>A</sup>		Agency
	Illinois Public Treasurers' Investment Pool Fund	1111		Investment Tr.
	Pilot Mortgage Local Fund	1267	General	
	Treasurer's Securities in Safekeeping	1333		Agency
	College Savings Pool Fund	1668		Investment Tr.
371	Community Development Finance Corporation Fund	1300		Enterprise

**CIVIL ADMINISTRATIVE CODE DEPARTMENTS**

402	Aging ( <b>PG</b> )	0001	General	
	Services for Older Americans Fund	0618	Special Rev.	
	Tobacco Settlement Recovery Fund	0733	Special Rev.	
	Department on Aging Special Projects Fund	0830	Special Rev.	
406 <sup>G</sup>	Agriculture ( <b>PG</b> )	0001	General	
	Illinois Department of Agriculture Laboratory Services Revolving Fund	0024	Special Rev.	
	Agricultural Premium Fund	0045	Special Rev.	

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

406	Agriculture (Continued)				
	DuQuoin State Fair				
	Harness Racing Trust				
	Fund	0098			Special Rev.
	Capital Development				
	Fund	0141			Capital Proj.
	Agrichemical Incident				
	Response Trust Fund	0153			Special Rev.
	Weights and Measures				
	Fund	0163			Special Rev.
	Fair and Exposition				
	Fund	0245			Special Rev.
	Motor Fuel and Petro-				
	leum Standards Fund	0289			Special Rev.
	Fertilizer Control Fund	0290			Special Rev.
	Feed Control Fund	0369			Special Rev.
	Livestock Management				
	Facilities Fund	0430			Special Rev.
	Illinois State Fair				
	Fund	0438			Special Rev.
	Agricultural Marketing				
	Services Fund	0439			Special Rev.
	Agricultural Master				
	Fund	0440			Special Rev.

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

406	Agriculture (Continued)				
	Wholesome Meat Fund	0476	Special Rev.		
	Pesticide Control Fund	0576	Special Rev.		
	Illinois Rural				
	Rehabilitation Fund	0595	Special Rev.		
	State Co-operative Extension				
	Service Trust Fund	0602			Agency
	Conservation 2000 Fund	0608	General		
	Conservation 2000 Projects				
	Fund	0609	Capital Proj.		
	Illinois Racing Quarterhorse				
	Breeders Fund	0631	Special Rev.		
	Illinois Aquaculture				
	Development Fund	0634	General		
	Watershed Park Fund	0651	Special Rev.		
	Agriculture Pesticide				
	Control Act Fund	0689	Special Rev.		
	Illinois Standardbred				
	Breeders Fund	0708	Special Rev.		
	Illinois Thoroughbred				
	Breeders Fund	0709	Special Rev.		
	Agriculture Federal				
	Projects Fund	0826	Special Rev.		

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

406	Agriculture (Continued)				
	State Fair Promotional Activities Fund	0835	Special Rev.		
	Centennial Farm Signs Fund	1112	Special Rev.		
	Illinois Colt Stakes/Championship Purse Fund	1113	Special Rev.		
	Agricultural Products Promotion Fund	1114	Special Rev.		
	Surety Bond Fund	1115			Agency
	Grain Indemnity Trust Fund	1116			Trust/Exp. Trust/Exp.
	Carcass Evaluation Fund	1218			
	European Office Fund	1232	Special Rev.		
	Hong Kong Office Fund	1233	Special Rev.		
	Ask Illinois First Fund	1234	Special Rev.		
	Canadian Office Fund	1270	Special Rev.		
	Illinois Agriculture Youth Institute Fund	1285	Special Rev.		
	White Experimental Farm Fund	1335	Special Rev.		
	Agricultural Surveys Fund	1340	Special Rev.		
	State Fair Promotional Activities	1350	Special Rev.		
	Zell Farm Fund	1351	Special Rev.		

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

407	Illinois Grain Insurance Corporation (CU) Illinois Grain Insurance Fund	1205	Special Rev.	
416 <sup>G</sup>	Central Management Services (PG) Road Fund	0001 0011	General Special Rev.	
	Local Government Health Insurance Reserve Fund	0193		Enterprise
	Flexible Spending Account Fund	0202		Agency
	Teacher Health Insurance Security Fund	0203		Enterprise
	State Police Vehicle Fund	0246 <sup>L</sup>	Special Rev.	
	State Garage Revolving Fund	0303		Internal Svc.
	Statistical Services Revolving Fund	0304		Internal Svc.
	Paper and Printing Revolving Fund	0308		Internal Svc.
	Communications Revolving Fund	0312		Internal Svc.
	Facilities Management Revolving Fund	0314	Special Rev.	
	Workers' Compensation Revolving Fund	0332	Special Rev.	

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

416 Central Management Services (Continued)

Minority and Female

Business Enterprise Fund

0352

Special Rev.

Group Insurance

Premium Fund

0457

Agency

Community College Health

Insurance Security Fund

0577

Enterprise

State Employees Deferred

Compensation Plan Fund

0755

Trust/Exp.

Wireless Service

Emergency Fund

0612

Special Rev.

Wireless Carrier

Reimbursement Fund

0613

Special Rev.

State Surplus Property

Revolving Fund

0903

Internal Svc.

Health Insurance Re-

serve Fund

0907

Internal Svc.

Special Events Revolving

Fund

0989

Special Rev.

ESCO COP Debt Service Fund

1255

Debt Service

ESCO COP Capital

Project Fund

1315

Capital Proj.

DPA COP Capital

Project Fund

1327

Capital Proj.

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

416	Central Management Services (Continued) DPA COP Debt Service Fund	1328			Debt Service
418 <sup>G</sup>	Children and Family Services (PG) Department of Children and Family Services Training Fund	0001			General
	C&FS Childrens Services Fund	0094			Special Rev.
	C&FS Federal Projects Fund	0220			Special Rev.
	C&FS Special Purpose Fund	0566			Special Rev.
	C&FS Refugee Assistance Fund	0582			Special Rev.
	Child Abuse Prevention Fund	0684			Special Rev.
		0934			Special Rev.

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

418	Children and Family Services (Continued)				
	Katherine F. Schaffner				
	Bequest Fund	1117			Trust/Exp.
	Bail Bond Funds	1119			Trust/Exp.
	Children and Family				
	Benefit Funds	1121			Trust/Exp.
	Children's Trust Funds	1122			Agency
	General Purpose Funds	1123			Trust/Exp.
	Eloise Young Memorial				
	Trust Fund	1124			Trust/Exp.
	Herrick House				
	Children's Center				
	Bequest Fund	1207			Trust/Exp.
	Family Reunification				
	Fund	1226			Trust/Exp.
	Rockford Region Special				
	Needs Fund	1237			Trust/Exp.
420	Commerce and Community				
	Affairs (PG)	0001	General		
	Keep Illinois Beautiful Fund	0017	Special Rev.		
	Economic Research and				
	Information Fund	0023	Special Rev.		
	Agricultural Premium Fund	0045	Special Rev.		

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

420	Commerce and Community Affairs (Continued)				
	Solid Waste Management				
	Fund	0078		Special Rev.	
	Exxon Oil Overcharge				
	Settlement Fund	0079		Special Rev.	
	Illinois Civic Center				
	Bond Retirement and				
	Interest Fund	0105		Debt Service	
	New Technology				
	Recovery Fund	0126		Special Rev.	
	Capital Development Fund	0141		Capital Proj.	
	Solid Waste Management				
	Revolving Loan Fund	0171		Special Rev.	
	Tourism Attraction				
	Development Matching				
	Grant Fund	0234		Special Rev.	
	Rural Diversification				
	Revolving Fund	0235		Special Rev.	
	Used Tire Management				
	Fund	0294		Special Rev.	
	Illinois-European				
	Small Business Environmental				
	Assistance Fund	0387		Special Rev.	

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

420 Commerce and Community Affairs (Continued)

	Urban Planning and Assistance Fund	0404	Special Rev.		
	Alternate Fuels Fund	0422	Special Rev.		
	Grape and Wine Resource Council Fund	0530	Special Rev.		
	Supplemental Low Income Energy Assistance Fund	0550	Special Rev.		
	Workforce Development Fund	0552	Special Rev.		
	Illinois Civic Center Bond Fund	0556	Capital Proj.		
	Renewable Energy Resources Trust Fund	0564	Special Rev.		
	Energy Efficiency Trust Fund	0571	Special Rev.		
	Energy Assistance Contribution Fund	0610	Special Rev.		
	Fund for Illinois' Future	0611	Special Rev.		
	International Tourism Fund	0621	Special Rev.		

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

420	Commerce and Community Affairs (Continued)				
	Local Government Affairs				
	Federal Trust Fund	0636			Special Rev.
	Coal Development Fund	0653			Capital Proj.
	Federal Industrial Services Fund	0726			Special Rev.
	Tobacco Settlement Recovery Fund	0733			Special Rev.
	Energy Administration Fund	0737			Special Rev.
	Tourism Promotion Fund	0763			Special Rev.
	Institute of Natural Resources Federal Projects Grant Fund	0820			Special Rev.
	Institute of Natural Resources Special Projects Fund	0834			Special Rev.
	Federal Moderate Rehabilitation Housing Fund	0851			Special Rev.
	Federal Energy Fund	0859			Special Rev.
	Low Income Home Energy Assistance Block Grant Fund	0870			Special Rev.
	Community Services Block Grant Fund	0871			Special Rev.

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420	Commerce and Community Affairs (Continued)				
	Community Development/Small				
	Cities Block Grant Fund	0875			Special Rev.
	Intra-agency Services Fund	0883			Special Rev.
	Petroleum Violation Fund	0900			Special Rev.
	Coal Technology				
	Development Assistance				
	Fund	0925			Special Rev.
	Technology Innovation and				
	Commercialization Fund	0955			Special Rev.
	Local Tourism Fund	0969			Special Rev.
	Build Illinois Bond Fund	0971			Capital Proj.
	Build Illinois Purposes				
	Fund	0972			Special Rev.
	Build Illinois Capital				
	Revolving Loan Fund	0973			Special Rev.
	Illinois Equity Fund	0974			Special Rev.
	Large Business				
	Attraction Fund	0975			Special Rev.
	International and				
	Promotional Fund	0984			Special Rev.
	Public Infrastructure				
	Construction Loan				
	Revolving Fund	0993			Special Rev.
	Civic Center Bond				
	Trustee Account				
	Fund	1230			Debt Service

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)					
422	Natural Resources (PG)	0001	General		
	State Boating Act Fund	0039	Special Rev.		
	State Parks Fund	0040	Special Rev.		
	Wildlife and Fish Fund	0041	Special Rev.		
	Salmon Fund	0042	Special Rev.		
	Natural Heritage				
	Endowment Trust Fund	0069			Trust/Non-Exp.
	UIC Fund	0077	Special Rev.		
	Forest Reserve Fund	0086			Agency
	General Obligation Bond				
	Retirement and Interest Fund	0101	Debt Service		
	Toxic Pollution				
	Prevention Fund	0111	Special Rev.		
	Plugging and Restoration				
	Fund	0137	Special Rev.		
	Capital Development Fund	0141	Capital Proj.		
	Explosives Regulatory				
	Fund	0145	Special Rev.		
	Aggregate Operations				
	Regulatory Fund	0146	Special Rev.		
	Coal Mining Regulatory				
	Fund	0147	Special Rev.		
	Natural Resources Fund	0158	Special Rev.		
	Patent and Copyright Fund	0247	Special Rev.		
	Blue Waters Ditch Flood				
	Control Project Fund	0252			Agency

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)				
422	Natural Resources (Continued)			
	Abandoned Mined Land Reclamation Set-Aside Fund	0257	Special Rev.	
	Fish and Wildlife Endowment Fund	0260		Trust/Non-Exp.
	Underground Resource Conservation Enforcement Trust Fund	0261	Special Rev.	
	State Furbearer Fund	0293	Special Rev.	
	Used Tire Management Fund	0294	Special Rev.	
	Natural Areas Acquisition Fund	0298	Special Rev.	
	Open Space Lands Acquisition and Development Fund	0299	Special Rev.	
	State Pheasant Fund	0353	Special Rev.	
	Natural Heritage Fund	0375	Special Rev.	
	Illinois Habitat Endowment Trust Fund	0390		Trust/Non-Exp.
	Illinois Habitat Fund	0391	Special Rev.	

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

422	Natural Resources (Continued)			
	Illinois and Michigan			
	Flood Control Land			
	Lease Fund	0443		Agency
	Land and Water			
	Recreation Fund	0465	Special Rev.	
	Petroleum Resources			
	Revolving Fund	0573	Special Rev.	
	Off Highway Vehicle			
	Trails Fund	0574	Special Rev.	
	Conservation 2000 Fund	0608	General	
	Conservation 2000			
	Projects Fund	0609	Capital Proj.	
	Fund for Illinois' Future	0611	Special Rev.	
	Federal Title IV Fire			
	Protection Assistance Fund	0670	Special Rev.	
	Federal Surface Mining			
	Control and Reclamation Fund	0765	Special Rev.	
	Restoration Trust Fund	0831	Special Rev.	
	Hazardous Waste			
	Research Fund	0840	Special Rev.	
	National Flood Insurance			
	Program Fund	0855	Special Rev.	
	Land Reclamation Fund	0858	Special Rev.	
	Snowmobile Trail			
	Establishment Fund	0866	Special Rev.	
	DNR Special			
	Projects Fund	0884	Special Rev.	

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

422 Natural Resources (Continued)

DNR Federal				
Projects Fund	0894	Special Rev.		
Illinois Forestry				
Development Fund	0905	Special Rev.		
Illinois Wildlife				
Preservation Fund	0909	Special Rev.		
Natural Resources In-				
formation Fund	0914	Special Rev.		
J.J. Wolfe Memorial for				
Conservation				
Investigation Fund	0931			Trust/Exp.
State Migratory Waterfowl				
Stamp Fund	0953	Special Rev.		
Park and Conservation				
Fund	0962	Special Rev.		
Build Illinois Bond Fund	0971	Capital Proj.		
Build Illinois Purposes				
Fund	0972	Special Rev.		
Illinois Beach Marina				
Fund	0982	Special Rev.		
Abandoned Mined Lands				
Reclamation Council				
Federal Trust	0991	Special Rev.		
Investigative Cash Fund	1204			Trust/Exp.
Mines and Minerals				
Security Trust Fund	1332			Agency

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)				
423	Illinois Conservation Foundation (CU) Illinois Conservation Foundation Fund	1313	Special Rev.	
426 <sup>G</sup>	Corrections (PG) Working Capital Revolving Fund	0001 0301	General	Internal Svc.
	Secure Residential Youth Care Facility Fund	0330	Special Rev.	
	Department of Corrections Reimbursement Fund	0523	Special Rev.	
	Fund For Illinois' Future Commissary Funds	0611 1127	Special Rev.	Enterprise
	Resident's and Employee's Benefit Funds	1129	Special Rev.	
	Resident's Trust Fund	1131		Agency
427 <sup>G</sup>	Employment Security (PG) Road Fund	0001 0011	General Special Rev.	
	Title III Social Security and Employment Service Fund	0052	Special Rev.	
	Unemployment Compensation Special Administration Fund	0055	Special Rev.	
	State Employees Unemployment Benefit Fund	0056		Trust/Exp.

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

427	Employment Security (Continued)				
	Employment Security				
	Administration Fund	0116	Special Rev.		
	IMSA Income Fund	0768	Special Rev.		
	Special Programs Fund	1136	Special Rev.		
	Unemployment Compensation				
	Trust Fund	1138			Trust/Exp.
438	Financial Institutions (PG)				
	Financial Institution				
	Fund	0021	Special Rev.		
	State Pensions Fund	0054	Special Rev.		
	Credit Union Fund	0243	Special Rev.		
	Unclaimed Property				
	Trust Fund	0482			Trust/Exp.
	Depository Fund	1132			Agency
	Liquidated Currency				
	Exchange Fund	1133			Agency
442	Human Rights (PG)	0001	General		
	Special Projects				
	Division Fund	0607	Special Rev.		
444 <sup>G</sup>	Human Services (PG)	0001	General		
	Prevention and Treatment				
	of Alcoholism and Substance				
	Abuse Block Grant Fund	0013	Special Rev.		

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444	Human Services (Continued)				
	Group Home Loan Revolving Fund	0025	Special Rev.		
	Illinois Veterans' Rehabilitation Fund	0036	Special Rev.		
	Mental Health Fund	0050	Special Rev.		
	Child Care and Development Fund	0066	Special Rev.		
	Vocational Rehabilitation Fund	0081	Special Rev.		
	Assistance to the Homeless Fund	0100	Special Rev.		
	Hansen-Therkelsen Memorial Deaf Student College Fund	0123			Trust/Exp.
	Youth Alcoholism and Substance Abuse Prevention Fund	0128	Special Rev.		
	Self-Sufficiency Trust Fund	0210			Trust/Exp.
	Persons with Developmental Disability Fund	0211	Special Rev.		

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

444	Human Services (Continued)			
	DCFS Children's Services Fund	0220		Special Rev.
	Mental Health Accounts			
	Receivable Trust Fund	0223		Special Rev.
	Drunk and Drugged Driving			
	Prevention Fund	0276		Special Rev.
	Community MH/DD Services			
	Provider Participation			
	Fee Fund	0325		General
	Federal National Community			
	Services Fund	0343		Special Rev.
	Care Provider Fund for			
	Persons with Develop-			
	mental Disability	0344		General
	Employment and Training Fund	0347		Special Rev.
	Drug Treatment Fund	0368		Special Rev.
	Sexual Assault			
	Services Fund	0389		Special Rev.
	Special Purposes			
	Trust Fund	0408		Special Rev.
	State Projects Fund	0448		Special Rev.
	Old Age Survivors			
	Insurance Fund	0495		Special Rev.
	Early Intervention			
	Services Revolving Fund	0502		Special Rev.

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444 Human Services (PG) (Continued)

	Domestic Violence Abuser Services Fund	0528	Special Rev.		
	American Diabetes Association Fund	0531	Special Rev.		
	Mental Health Research Fund	0532	Special Rev.		
	Children's Cancer Fund	0533	Special Rev.		
	Electronic Benefits Transfer Fund	0540			Agency
	DHS Federal Projects Fund	0592	Special Rev.		
	DHS State Projects Fund	0642	Special Rev.		
	Alcoholism and Substance Abuse Fund	0646	Special Rev.		
	DMH/DD Federal Projects Fund	0662	Special Rev.		
	Illinois Equal Justice Fund	0671	Special Rev.		
	Homeless Prevention Fund	0672	Special Rev.		
	DMH/DD Private Resources Fund	0690	Special Rev.		
	U.S.D.A. Women, Infants and Children Fund	0700	Special Rev.		

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

444	Human Services (Continued)			
	Tobacco Settlement			
	Recovery Fund	0733	Special Rev.	
	Local Initiative Fund	0762	Special Rev.	
	Rehabilitation Services			
	Elementary and Second-			
	ary Education Act Fund	0798	Special Rev.	
	Domestic Violence Shelter			
	and Service Fund	0865	Special Rev.	
	Maternal and Child			
	Health Services Block			
	Grant Fund	0872	Special Rev.	
	Preventive Health and			
	Health Services Block			
	Grant Fund	0873	Special Rev.	
	Community Mental Health			
	Services Block Grant Fund	0876	Special Rev.	
	Public Health Special			
	State Projects Fund	0896	Special Rev.	
	Youth Drug Abuse			
	Prevention Fund	0910	Special Rev.	
	Juvenile Justice			
	Trust Fund	0911	Special Rev.	
	DHS Recoveries Trust Fund	0921		Agency
	Social Services Block			
	Grant Fund	0935		Agency
	Other Special Trusts Fund	1139	Special Rev.	

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

444 Human Services (Continued)

	Commissary Funds	1140		Enterprise	
	Resident's Trust Funds	1143			Agency
	Rehabilitation Funds	1144	Special Rev.		
	DORS Agency Funds	1147			Agency
	DORS Special Revenue Funds	1149	Special Rev.		
	DORS Expendable Trust Funds	1150			Trust/Exp.
	Living Skills Fund	1214	General		
	Food Stamp and Commodity Fund	1245	Special Rev.		
	Patient Travel Trust Fund	1247	General		
	WIC Redemption Fund	1271	Special Rev.		
	Burr Bequest Fund	1272			Trust/Non-Exp.
	Protective Payee Fund	1304	General		
	DHS/Emergency Revolving Fund	1346	General		
	DHS Recoveries Trust Fund	1921	Special Rev.		
446	Insurance (PG)	0001	General		
	Fire Prevention Fund	0047	Special Rev.		
	Insurance Premium Tax Refund Fund	0378	Special Rev.		
	Senior Health Insurance Program Fund	0396	Special Rev.		
	Protest Fund	0401			Agency

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

446	Insurance (Continued)			
	Public Pension			
	Regulation Trust Fund	0546	Special Rev.	
	Department of Insurance			
	Federal Trust Fund	0673	Special Rev.	
	Group Self-Insurers			
	Workers Compensation	0739	Special Rev.	
	Insurance Producers			
	Administration Fund	0922	Special Rev.	
	Insurance Financial			
	Regulation Fund	0997	Special Rev.	
	Security Deposit Fund	1109		Agency
	Office of the Special			
	Deputy Receiver Fund	1134	Enterprise	
452	Labor (PG)	0001	General	
	Special State Trust			
	Fund	0251		Agency
	Child Labor Enforcement			
	Trust Fund	0357	Special Rev.	
458 <sup>G</sup>	State Lottery (PG)			
	State Lottery Fund	0711	Enterprise	
	Deferred Lottery Prize			
	Winners Trust Fund	0978		Investment Tr.
	Lottery Prize Payment			
	Fund	1279	Enterprise	
	Lottery Agency Security			
	Deposits Fund	1309		Agency
466	Military Affairs (PG)	0001	General	
	Military Affairs Trust			
	Fund	0043	Special Rev.	

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

466	Military Affairs (Continued)			
	Federal Support Agreement			
	Revolving Fund	0333	Special Rev.	
	Armory Rental Fund	0416	Special Rev.	
	Illinois National Guard			
	Armory Construction			
	Fund	0927	Capital Proj.	
	Lincoln's Challenge			
	Stipend Payments Fund	1336	Special Rev.	
473	Nuclear Safety (PG)	0001	General	
	Radiation Protection			
	Fund	0067	Special Rev.	
	Indoor Radon			
	Mitigation Fund	0191	Special Rev.	
	By-Product Material			
	Safety Fund	0393	Special Rev.	
	Nuclear Safety Emergency			
	Preparedness Fund	0796	Special Rev.	
	Sheffield February 1982			
	Agreed Order Fund	0882		Trust/Exp.
	Radioactive Waste			
	Facility Development			
	and Operation Fund	0942	Special Rev.	
	Radioactive Waste Facility			
	Closure and Compensation Fund	0943	Special Rev.	
	Environmental Protection			
	Permit and Inspection Fund	0944	Special Rev.	

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

475	Professional Regulation <b>(PG)</b>	0001	General		
	General Professions Dedicated Fund	0022	Special Rev.		
	Illinois State Pharmacy Disciplinary Fund	0057	Special Rev.		
	Illinois State Medical Disciplinary Fund	0093	Special Rev.		
	Registered CPA Administration and Disciplinary Fund	0151	Special Rev.		
	Professional Regulation Evidence Fund	0192	Special Rev.		
	Professional Indirect Cost Fund	0218	Special Rev.		
	Nurse Dedicated and Professional Fund	0258	Special Rev.		
	Optometric Licensing and Disciplinary Committee Fund	0259	Special Rev.		
	Paper and Printing Revolving Fund	0308 <sup>J</sup>		Internal Svc.	
	Illinois State Dental Disciplinary Fund	0823	Special Rev.		

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

475	Professional Regulation (Continued)				
	Design Professional Administration and Investigation Fund	0888		Special Rev.	
	Illinois State Podiatric Disciplinary Fund	0954		Special Rev.	
	Official Advance Fund	1249		Special Rev.	
478 <sup>G</sup>	Public Aid (PG)	0001		General	
	University of Illinois Hospital Services Fund	0136		General	
	County Hospital Services Fund	0329		General	
	Provider Inquiry Trust fund	0341		Special Rev.	
	Care Provider Fund For Persons with Developmental Disability	0344		General	
	Long-Term Care Provider Fund	0345		General	
	Special Education Medicaid Matching Fund	0355 <sup>F</sup>		Special Rev.	
	Trauma Center Fund	0397		Special Rev.	

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

478	Public Aid (Continued))			
	Public Assistance Recoveries Trust Fund	0421		Agency
	Medical Research and Development Fund	0486	Special Rev.	
	Post-Tertiary Clinical Services Fund	0487	Special Rev.	
	Early Intervention Services Revolving Fund	0502	Special Rev.	
	Juvenile Rehabilitation Services Medicaid Marketing Fund	0575	General	
	Tobacco Settlement Recovery Fund	0733	Special Revenue	
	DPA Special Purpose Trust Fund	0808	Special Rev.	
	Child Support Enforcement Trust Fund	0957	Special Rev.	
	Public Assistance Emergency Revolving Fund	1146	General	
	Public Assistance Recoveries Trust Fund	1421	Special Rev.	
	Child Support Enforcement Trust Fund	1957		Agency
	Child Support Enforcement Trust – SDU	2957		Agency

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

482 <sup>G</sup>	Public Health (PG)	0001	General		
	Food and Drug Safety Fund	0014	Special Rev.		
	Penny Severns Breast and Cervical Cancer Research Fund	0015	Special Rev.		
	Rural/Downstate Health Access Fund	0048	Special Rev.		
	Alzheimer's Disease Research Fund	0060	Special Rev.		
	Public Health Services Fund	0063	Special Rev.		
	Community Health Center Care Fund	0113	Special Rev.		
	Facility Licensing Fund	0118	Special Rev.		
	Illinois School Asbestos Abatement Fund	0175	Special Rev.		
	Illinois Health Facilities Planning Fund	0238	Special Rev.		
	Public Health Water Permit Fund	0256	Special Rev.		

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

482	Public Health (Continued)				
	Nurse Dedicated and Professional Fund	0258		Special Rev.	
	Long-Term Care Monitor/ Receiver Fund	0285		Special Rev.	
	Used Tire Management Fund	0294		Special Rev.	
	Public Health Services Revolving Fund	0340		Special Rev.	
	Lead Poisoning, Screening, Prevention and Abatement Fund	0360		Special Rev.	
	Tanning Facility Permit Fund	0370		Special Rev.	
	Plumbing Licensure and Program Fund	0372		Special Rev.	
	Regulatory Evaluation and Basic Enforcement Fund	0388		Special Rev.	
	Trauma Center Fund	0397		Special Rev.	
	EMS Assistance Fund	0398		Special Rev.	
	Health Facility Plan Review Fund	0524		Special Rev.	
	Pesticide Control Fund	0576		Special Rev.	
	Fund For Illinois' Future	0611		Special Rev.	
	Vitals Records Automation Fund	0624		Special Rev.	

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

482	Public Health (Continued)			
	Prostate Cancer Research Fund	0626		Special Rev.
	Illinois Building Commission Revolving Fund	0628		Special Rev.
	Death Certificate Surcharge Fund	0635		Special Rev.
	Illinois Adoption Registry And Medical Information Exchange Fund	0638		Special Rev.
	U.S.D.A. Women, Infants and Children Fund	0700		Special Rev.
	Assisted Living and Shared Housing Regulatory Fund	0702		Special Rev.
	Tobacco Settlement Recovery Fund	0733		Special Rev.
	Public Health Federal Projects Fund	0838		Special Rev.
	Maternal and Child Health Services Block Grant Fund	0872		Special Rev.
	Preventive Health and Health Services Block Grant Fund	0873		Special Rev.
	Public Health Special State Projects Fund	0896		Special Rev.
	Metabolic Screening Treatment Fund	0920		Special Rev.
	Hearing Instrument Dispenser Examining and Disciplinary Fund	0938		Special Rev.

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

482	Public Health (Continued)			
	Illinois State Podiatric Disciplinary Fund	0954	Special Rev.	
	Vital Records Refund Account Fund	1322		Agency
492 <sup>G</sup>	Revenue (PG)	0001	General	
	General Revenue Common School Special Account Fund	0005	General	
	Education Assistance Fund	0007	General	
	Motor Fuel Tax Fund	0012	Special Rev.	
	Mental Health Fund	0050	Special Rev.	
	Metropolitan Exposition Auditorium and Office Building Fund	0053	Special Rev.	
	Public Utility Fund	0059	Special Rev.	
	Underground Storage Tank Fund	0072	Special Rev.	
	County Water Commission Tax Fund	0084		Agency
	Illinois Gaming Law Enforcement Fund	0085	Special Rev.	
	Non-Home Rule Municipal Retailers' Occupation Tax Fund	0088		Agency
	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund	0097		Agency

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

492	Revenue (Continued)				
	Metropolitan Fair and Exposition Authority Reconstruction Fund	0099	Special Rev.		
	State Gaming Fund	0129	Special Rev.		
	Home Rule Municipal Retailers Occupational Tax Fund	0138			Agency
	Home Rule County Retailers Occupational Tax Fund	0139			Agency
	State and Local Sales Tax Reform Fund	0186	Special Rev.		
	Regional Transportation Authority Occupation and Use Tax Replacement Fund	0187	Special Rev.		
	County and Mass Transit District Fund	0188	Special Rev.		
	Local Government Tax Fund	0189	Special Rev.		
	County Option Motor Fuel Tax Fund	0190			Agency
	County Public Safety Retailers' Occupation Fund	0219			Agency

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

492	Revenue (Continued)			
	Illinois Sports			
	Facilities Fund	0225	Special Rev.	
	Sports Facility Tax			
	Trust Fund	0229		Agency
	Fair and Exposition Fund	0245	Special Rev.	
	Horse Racing Tax			
	Allocation Fund	0253	Special Rev.	
	Income Tax Refund Fund	0278	General	
	Illinois Tax Increment			
	Fund	0281	Special Rev.	
	Illinois Affordable			
	Housing Trust Fund	0286	Special Rev.	
	Used Tire Management			
	Fund	0294	Special Rev.	
	Natural Areas			
	Acquisition Fund	0298	Special Rev.	
	Open Space Lands			
	Acquisition and			
	Development Fund	0299	Special Rev.	
	Metropolitan Pier and			
	Exposition Authority			
	Trust Fund	0337		Agency
	Federal Home Investment			
	Trust Fund	0338	Special Rev.	
	Long-Term Care Provider			
	Fund	0345 <sup>T</sup>	General	
	Nursing Home Grant			
	Assistance Fund	0348	Special Rev.	
	Tax Compliance and			
	Administration Fund	0384	Special Rev.	

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

492	Revenue (Continued)			
	Protest Fund	0401		Agency
	Common School Fund	0412	General	
	Illinois Tourism Tax			
	Fund	0452		Agency
	Local Government			
	Distributive Fund	0515	Special Rev.	
	Drycleaner Environmental			
	Response Trust Fund	0548	Special Rev.	
	Supplemental Low Income			
	Energy Assistance Fund	0550	Special Rev.	
	Do it Yourself School			
	Funding Fund	0563	Special Rev.	
	Renewable Energy Resources			
	Trust Fund	0564	Special Rev.	
	School Infrastructure			
	Fund	0568	Special Rev.	
	Energy Efficiency Trust Fund	0571 <sup>V</sup>	Special Rev.	
	Petroleum Resources			
	Revolving Fund	0573	Special Rev.	
	Tax Suspense Trust Fund	0583		Agency
	International Tourism Fund	0621	Special Rev.	
	Illinois Racing Quarterhorse			
	Breeders Fund	0631	Special Rev.	
	Horse Racing Fund	0632	Special Rev.	
	Municipal Economic			
	Development Fund	0650	Special Rev.	
	Homeowners' Tax Relief Fund	0683	General	

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

492	Revenue (Continued)			
	Tobacco Settlement			
	Recovery Fund	0733	Special Rev.	
	R.T.A. Public Transportation			
	Tax Fund	0741		Agency
	Personal Property Tax			
	Replacement Fund	0802	Special Rev.	
	R.T.A. Sales Tax Trust			
	Fund	0812		Agency
	Metro East Mass Transit			
	District Tax Fund	0841		Agency
	Tennessee Valley Authority			
	Local Trust Fund	0861		Agency
	Municipal Automobile			
	Renting Tax Fund	0868		Agency
	County Automobile Renting			
	Tax Fund	0869		Agency
	County Vehicle			
	Replacement Fund	0916		Agency
	Replacement Vehicle Tax-			
	Municipal Trust Fund	0917		Agency
	Coal Technology Development			
	Assistance Fund	0925 <sup>V</sup>	Special Rev.	
	Senior Citizens Real			
	Estate Deferred Tax			
	Revolving Fund	0930	Special Rev.	

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

492	Revenue (Continued)			
	Child Support Enforcement			
	Trust Fund	0957 <sup>T</sup>	Special Rev.	
	Build Illinois Fund	0960	Special Rev.	
	Local Tourism Fund	0969	Special Rev.	
	Surety Bond Fund	1151		Agency
493	State Police (PG)	0001	General	
	Road Fund	0011	Special Rev.	
	Wildlife and Fish Fund	0041 <sup>B</sup>	Special Rev.	
	Firearm Owner's			
	Notification Fund	0071	Special Rev.	
	Capital Development Fund	0141	Capital Proj.	
	State Crime Laboratory			
	Fund	0152	Special Rev.	
	State Crime Laboratory			
	DUI Fund	0222	Special Rev.	
	Medicaid Fraud and			
	Abuse Prevention Fund	0237	Special Rev.	
	State Police Vehicle Fund	0246	Special Rev.	
	State Police Motor Vehicle			
	Theft Prevention			
	Trust Fund	0376	Special Rev.	
	Illinois State Toll			
	Highway Revenue Fund	0455 <sup>U</sup>		Enterprise
	Gang Crime Witness			
	Protection Fund	0503	Special Rev.	

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

493	State Police (Continued)				
	State Asset Forfeiture Fund	0514	Special Rev.		
	Federal Asset Forfeiture Fund	0520	Special Rev.		
	Sex Offender Registration Fund	0535	Special Rev.		
	LEADS Maintenance Fund	0536	Special Rev.		
	State Offender DNA Identification System Fund	0537	Special Rev.		
	State Police Wireless Service Fund	0637	Special Rev.		
	Motor Carrier Safety Inspection Fund	0649	Special Rev.		
	State Police Whistleblower Reward and Protection Fund	0705	Special Rev.		
	Drug Traffic Prevention Fund	0878	Special Rev.		
	Illinois State Police Federal Projects Fund	0904	Special Rev.		
	State Police Services Fund	0906	Special Rev.		
	Missing and Exploited Children Trust Fund	0986	Special Rev.		
	Special Advance Fund	1199	General		
	Seized Fund	1241			Agency
	Forfeiture Fund	1242	Special Rev.		

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

494 <sup>G</sup>	Transportation (PG)	0001	General		
	Road Fund	0011	Special Rev.		
	Motor Fuel Tax Fund	0012	Special Rev.		
	Grade Crossing Protection Fund	0019	Special Rev.		
	Aeronautics Fund	0046	Special Rev.		
	Federal/Local Airport Fund	0095	Special Rev.		
	General Obligation Bond Retirement and Interest Fund	0101	Debt Service		
	Capital Development Fund	0141	Capital Proj.		
	State Rail Freight Loan Repayment Fund	0265	Special Rev.		
	Air Transportation Revolving Fund	0309	Special Rev.		
	Motor Fuel Tax-Counties Fund	0413	Special Rev.		
	Motor Fuel Tax- Municipalities Fund	0414	Special Rev.		
	Motor Fuel Tax-Townships and Road Districts Fund	0415	Special Rev.		

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

494	Transportation (Continued)			
	Federal High Speed Race			
	Trust Fund	0433		Special Rev.
	Transportation Bond			
	Series A Fund	0553		Capital Proj.
	Transportation Bond			
	Series B Fund	0554		Capital Proj.
	Fund for Illinois' Future	0611		Special Rev.
	Public Transportation			
	Fund	0627		Special Rev.
	Diesel Emissions Testing Fund	0633		Special Rev.
	Downstate Public			
	Transportation Fund	0648		Special Rev.
	Airport Land Loan			
	Revolving Fund	0669		Special Rev.
	Metro East Public			
	Transportation Fund	0794		Special Rev.
	Federal Mass Transit			
	Trust Fund	0853		Special Rev.
	Cycle Rider Safety			
	Training Fund	0863		Special Rev.
	State Construction			
	Account Fund	0902		Special Rev.
	Rail Freight Loan			
	Repayment Fund	0936		Special Rev.
	Build Illinois Bond			
	Fund	0971		Capital Proj.
	Build Illinois Purposes			
	Fund	0972		Special Rev.
	IDOT Capital Projects Fund	1494		Capitol Proj.
	IDOT Debt Service Fund	2494		Debt Service

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CIVIL ADMINISTRATIVE CODE DEPARTMENTS (Continued)

497	Veterans' Affairs (PG)	0001	General		
	LaSalle Veterans' Home				
	Fund	0272	Special Rev.		
	Anna Veterans' Home				
	Fund	0273	Special Rev.		
	G.I. Education Fund	0447	Special Rev.		
	Quincy Veterans'				
	Home Fund	0619	Special Rev.		
	John Joseph Kelly				
	Home Fund	0640	Special Rev.		
	Manteno Veterans'				
	Home Fund	0980	Special Rev.		
	Benefits Fund - Quincy	1152			Trust/Exp.
	Commissary Fund - Quincy	1153		Enterprise	
	Protestant Chapel				
	Fund - Quincy	1158			Trust/Exp.
	St. Lawrence Chapel				
	Fund - Quincy	1159			Trust/Exp.

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497	Veterans' Affairs (Continued)				
	Benefits Fund - Manteno	1219			Trust/Exp.
	Members Trust Fund - Manteno	1220			Agency
	Members Trust Fund - Quincy	1246			Agency
	Members Trust Fund - LaSalle	1260			Agency
	Benefits Fund - LaSalle	1261			Trust/Exp.
	Anna Clearing Account	1311	Special Rev.		
	Quincy Clearing Account	1316	Special Rev.		
	LaSalle Clearing Account	1317	Special Rev.		
	Manteno Clearing Account	1318	Special Rev.		
	Benefits Fund - Anna	1339			Trust/Exp.
	IVHA - Members Trust Fund	1348			Agency

OTHER AGENCIES

503	Illinois Arts Council (PG)	0001	General		
	Fund for Illinois' Future	0611	Special Rev.		
	Illinois Arts Council				
	Federal Grant Fund	0657	Special Rev.		
	Restricted Fund	1160	Special Rev.		

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OTHER AGENCIES (Continued)					
505	Office of Banks and Real Estate (PG)				
	Savings and Residential				
	Finance Regulatory Fund	0244	Special Rev.		
	Appraisal Administration Fund	0386	Special Rev.		
	Pawnbroker Regulation				
	Fund	0562	Special Rev.		
	Real Estate Recovery Fund	0629	Special Rev.		
	Auction Regulation				
	Administration Fund	0641	Special Rev.		
	Auction Recovery Fund	0643	Special Rev.		
	Bank and Trust				
	Company Fund	0795		Enterprise	
	Real Estate License				
	Administration Fund	0850	Special Rev.		
	Bank Examiner's				
	Education Fund	1296			Trust/Non-Exp.
507	Bureau of the Budget (PG)	0001	General		
	Capital Development				
	Fund	0141	Capital Proj.		
	Federal Financing				
	Cost Reimbursement Fund	0212			Agency
	Illinois Civic Center				
	Bond Fund	0556 <sup>V</sup>	Capital Proj.		
	Build Illinois Bond				
	Retirement and Interest Fund	0970	Debt Service		

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OTHER AGENCIES (Continued))

507	Bureau of the Budget (Continued)				
	Build Illinois Bond Fund	0971	Capital Proj.		
	Build Illinois Bond Trustee Account Fund	1231	Debt Service		
	Series FY95a COP Capital Projects Fund	1319	Capital Proj.		
	Series FY95a COP Debt Service Fund	1320	Debt Service		
	Series FY96a COP Capital Projects Fund	1323	Capital Proj.		
	Series FY96a COP Debt Service Fund	1324	Debt Service		
511 <sup>G</sup>	Capital Development Board (PG)	0001	General		
	General Obligation Bond Retirement and Interest Fund	0101	Debt Service		
	Capital Development Fund	0141	Capital Proj.		
	School Construction Fund	0143	Capital Proj.		
	CDB Revolving Fund	0215	Special Rev.		
	Asbestos Abatement Fund	0224	Special Rev.		
	Public Building Fund	0409		Internal Svc.	
	School Infrastructure Fund	0568	Special Rev.		
	Fund for Illinois' Future	0611	Special Rev.		
	CDB Contributory Trust Fund	0617	Capital Proj.		
	Illinois Building Commission Revolving Fund	0628	Special Rev.		
	Tobacco Settlement Recovery Fund	0733	Special Rev.		
	Build Illinois Bond Fund	0971	Capital Proj.		
	Public Building Debt Service Fund	1602	Debt Service		

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OTHER AGENCIES (Continued)					
517	Civil Service Commission <b>(PG)</b>	0001 <sup>I</sup>	General		
524	Illinois Commerce Commission <b>(PG)</b>	0001	General		
	Transportation Regulatory Fund	0018	Special Rev.		
	Public Utility Fund	0059	Special Rev.		
	Illinois Underground Utility Facilities				
	Damage Prevention Fund	0127	Special Rev.		
	Protest Fund	0401			Agency
525 <sup>G</sup>	Drycleaner Environmental Response Trust Fund Council				
	Drycleaner Environmental Response Special Fund	0548	Special Rev.		
526	Deaf and Hard of Hearing Commission	0001 <sup>I</sup>	General		
527 <sup>G</sup>	Comprehensive Health Insurance Board <b>(CU)</b>	0001	General		
	Comprehensive Health Insurance Board Payroll Trust Fund	0177		Enterprise	
	Comprehensive Health Insurance Fund	1250		Enterprise	
528	Court of Claims <b>(PG)</b> <sup>W</sup>				

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OTHER AGENCIES (Continued)					
529 <sup>G</sup>	East St. Louis Finance Advisory Authority (CU) Corporate Savings Fund	0001 <sup>I</sup> 1302	General	Special Rev.	
530 <sup>G</sup>	East St. Louis Development Authority (CU) East St. Louis Development Authority State Trust Fund	0075 <sup>I</sup>	Special Rev.		
531 <sup>G</sup>	Environmental Protection Trust Fund Commission (PG) Environmental Protection Trust Fund	0845	Special Rev.		
532 <sup>G</sup>	Environmental Protection Agency (PG) Industrial Hygiene Regulatory and Enforcement Fund U.S. Environmental Protection Fund Underground Storage Tank Fund EPA Special State Projects Trust Fund Solid Waste Management Fund	0001 0049 0065 0072 0074 0078	General	Special Rev. Special Rev. Special Rev. Special Rev. Special Rev.	

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OTHER AGENCIES (Continued)

532	Environmental Protection Agency (Continued)				
	Subtitle D Management Fund	0089	Special Rev.		
	Clean Air Act (CAA)				
	Permit Fund	0091	Special Rev.		
	Capital Development Fund	0141	Capital Proj.		
	EPA Court Trust Fund	0154			Trust/Exp.
	Brownfields Redevelopment Fund	0214	Special Rev.		
	Water Pollution Control Revolving Fund	0270	Special Rev.		
	Hazardous Waste Occupational Licensing Fund	0282	Special Rev.		
	Community Water Supply Laboratory Fund	0288	Special Rev.		
	Used Tire Management Fund	0294	Special Rev.		
	Environmental Laboratory Certification Fund	0336	Special Rev.		
	Alternate Fuels Fund	0422	Special Rev.		
	Anti-Pollution Fund	0551	Capital Proj.		
	Conservation 2000 Fund	0608	General		
	Fund for Illinois' Future	0611	Special Rev.		
	NOx Trading System Fund	0639	Special Rev.		
	Alternative Compliance Market Account Fund	0738	Special Rev.		

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OTHER AGENCIES (Continued)					
532	Environmental Protection Agency (Continued)				
	Hazardous Waste Fund	0828	Special Rev.		
	Hazardous Waste Research Fund	0840	Special Rev.		
	Environmental Protection Trust Fund	0845	Special Rev.		
	Environmental Protection Permit and Inspection Fund	0944	Special Rev.		
	Landfill Closure and Post-Closure Fund	0945			Trust/Exp.
	Vehicle Inspection Fund	0963	Special Rev.		
	Build Illinois Bond Fund	0971	Capital Proj.		
	EPA COP Capital Projects Fund	1329	Capital Proj.		
	EPA COP Debt Service Fund	1330	Debt Service		
537	Guardianship and Advocacy Commission (PG)	0001	General		
	Guardianship and Advocacy Fund	0297	Special Rev.		
	Wards Trust Fund	1162			Agency
538 <sup>G</sup>	Illinois Farm Development Authority (CU)	0001 <sup>I</sup>	General		
	Illinois Farmer and Agri-Business Loan Guarantee Fund	0205		Enterprise	
	Illinois Agricultural Loan Guarantee Fund	0994		Enterprise	
	Operating Fund	1196		Enterprise	

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OTHER AGENCIES (Continued)				
539 <sup>G</sup>	Illinois Health Facilities Authority (CU) Operating Fund	1194		Enterprise
540	Illinois Health Care Cost Containment Council (PG)	0001 <sup>I</sup>	General	
	Illinois Health Care Cost Containment Special Studies Fund	0209 <sup>I</sup>	Special Rev.	
541	Historical Preservation Agency (PG)	0001	General	
	Capital Development Fund	0141	Capital Proj.	
	Illinois Historic Sites Fund	0538	Special Rev.	
	Fund for Illinois' Future	0611	Special Rev.	
	Build Illinois Bond Fund	0971	Capital Proj.	
	Illinois Historic Preservation Trust	1331		Trust/Exp.
542	Commission on Human Rights (PG) SLIAG (State Legislation Impact Assistance Grant) Fund	0001 <sup>I</sup> 0351 <sup>I</sup>	General Special Rev.	
546	Illinois Criminal Justice Information Authority (PG)	0001	General	
	Motor Vehicle Theft Prevention Fund	0156	Special Rev.	
	Criminal Justice Information Projects Fund	0335	Special Rev.	
	Criminal Justice Trust Fund	0488	Special Rev.	

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OTHER AGENCIES (Continued))					
546	Illinois Criminal Justice Information Authority (Continued)				
	Juvenile Accountability Incentive Block Grant Fund	0581	Special Rev.		
	Criminal Justice Information Systems Trust Trust Fund	0886	Special Rev.		
548	Illinois Educational Labor Relations Board (PG)	0001	General		
	Educational Labor Relations Board Fair Share Trust	0996			Agency
549 <sup>G</sup>	Illinois Educational Facilities Authority (CU)				
	General Fund	1163		Enterprise	
550 <sup>G</sup>	Illinois Development Finance Authority (CU)				
	Credit Enhancement Development Fund	0255	Special Rev.		
	General Operating Fund	1169		Enterprise	
	Illinois Venture Investment Fund	1201		Enterprise	

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OTHER AGENCIES (Continued)

550	Illinois Development Finance Authority (Continued)			
	Industrial Revenue Bond			
	Insurance Fund	1203		Enterprise
	EDA Title IX Restricted			
	Revolving Loan Fund	1221		Enterprise
	Employee Ownership			
	Assistance Loan Fund	1227		Enterprise
	Illinois Housing Partnership			
	Program Fund	1229	Special Rev.	
	Rural Development			
	Revolving Loan Fund	1268		Enterprise
	SBA Micro Loan Relending Fund	1282		Enterprise
	Credit Enhancement			
	Development Fund	1326		Enterprise
551 <sup>G</sup>	Illinois Housing Development Authority (CU)			
	Illinois Affordable			
	Housing Trust Fund	0286	Special Rev.	
	Federal Home Investment			
	Trust Fund	0338	Special Rev.	
	Single Family Mortgage			
	Purchase Program Fund	1107		Enterprise
	Administrative Fund	1164		Enterprise
	Mortgage Loan Program Funds	1165		Enterprise
	. Housing Development Bond Funds			
	. Multi-Family Housing Bond Funds			
	. Fixed Rate Housing Bond Funds			
	. Housing Bond Funds			
	. Housing Finance Bond Funds			

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OTHER AGENCIES (Continued)				
551	Illinois Housing Development Authority (Continued)			
	. Multi-Family Program Bond Funds			
	. Multi-Family Variable Rate Demand Funds			
	. Multi-Family Housing Revenue Bond Funds			
	Affordable Housing Program Trust	1308		Enterprise
553	Illinois Municipal Retirement Agency <sup>K</sup>			
	Illinois Municipal Retirement Fund	0475		Agency
554	Illinois Sports Facilities Authority <sup>K</sup>			
	Illinois Sports Facilities Fund	0225	Special Rev.	
555 <sup>G</sup>	Illinois State Board of Investments (PG)			
	Illinois State Board of Investments Fund	0529		Pension
556 <sup>G</sup>	Illinois Rural Bond Bank (CU)	0001	General	
	Illinois Rural Bond Bank Trust Fund	0119		Internal Svc.
	Illinois Rural Bond Bank Special Reserve Fund	1258		Internal Svc.
	Illinois Rural Bond Bank General Operating Fund	1259		Internal Svc.

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557 <sup>G</sup>	Illinois State Toll Highway Authority (CU) Illinois State Toll Highway Construction Fund	0450		Enterprise
	Illinois State Toll Highway Revenue Fund	0455		Enterprise
	Debt Service Reserve Fund	1262		Enterprise
	Debt Service Account Fund	1263		Enterprise
	Construction Account Fund	1264		Enterprise
	Capital Improvement Account Fund	1276		Enterprise
558	Illinois Council on Development Disabilities (PG) Planning Council on Development Disabilities Federal Trust Fund	0131	Special Rev.	
559	Illinois Violence Prevention Authority (PG) Violence Prevention Fund	0001 0184	General Special Rev.	
563	Industrial Commission (PG) Workers Compensation Benefit Trust Fund	0001 0124	General	Trust/Exp.
	Self-Insurer's Administration Fund	0274		Enterprise
	Second Injury Fund	0431	Special Rev.	

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OTHER AGENCIES (Continued)

563	Industrial Commission (Continued)				
	Industrial Commission				
	Operations Fund	0534	Special Rev.		
	Rate Adjustment Fund	0685	Special Rev.		
	Group Self-Insurers' Self-Insurer's' Security Fund	0940			Trust/Exp.
	Transcript Deposit Fund	1168	Special Rev.		
567	Liquor Control Commission (PG)	0001	General		
	Tobacco Settlement Recovery Fund	0733	Special Rev.		
	Dram Shop Fund	0821	Special Rev.		
569	Illinois Law Enforcement Training and Standards Board (PG)				
	Police Training Board Services Fund	0517	Special Rev.		
	Traffic and Criminal Conviction Surcharge Fund	0879	Special Rev.		
	Law Enforcement Officers' Training Board Federal Projects Fund	0923	Special Rev.		

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OTHER AGENCIES (Continued)				
571 <sup>G</sup>	Medical District			
	Commission (CU)	0001	General	
	Capital Development Fund	0141	Capital Proj.	
	Tobacco Settlement			
	Recovery Fund	0733	Special Rev.	
	Medical Center			
	Commission Property			
	Management Fund	1240	Special Rev.	
	Chicago Technology			
	Research Center Fund	1265	Special Rev.	
	Chicago Technology			
	Park Fund	1266	Special Rev.	
	Master Planning Fund	1312	Special Rev.	
	Illinois Medical District			
	Revolving Fund	1337	Special Rev.	
	Illinois Medical District			
	Member Counsel Fund	1338	Special Rev.	
574	Metropolitan Fair and Exposition Authority <sup>M</sup>			
	Metropolitan Fair and Exposition Authority			
	Reconstruction Fund	0099 <sup>I</sup>	Special Rev.	
	McCormick Place			
	Expansion Project Fund	0377 <sup>I</sup>	Special Rev.	
	Metropolitan Fair and Exposition Authority			
	Improvement Bond Fund	0961 <sup>I</sup>	Special Rev.	

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OTHER AGENCIES (Continued))					
575 <sup>G</sup>	Prairie State 2000 Authority (CU)	0001	General		
577	Pollution Control Board (PG) Clean Air Act (CAA) Permit Fund	0001 <sup>I</sup> 0091 <sup>I</sup>	General Special Rev.		
	Pollution Control Board State Trust Fund	0207 <sup>I</sup>	Special Rev.		
	Pollution Control Board Fund	0277 <sup>I</sup>	Special Rev.		
	Used Tire Management Fund	0294 <sup>I</sup>	Special Rev.		
	Environmental Protection Permit and Inspection Fund	0944 <sup>O</sup>	Special Rev.		
578	Prisoner Review Board (PG)	0001 <sup>I</sup>	General		
579	Racing Board (PG) Agricultural Premium Fund	0001 0045	General Special Rev.		
	Racing Board Fingerprint License Fund	0248	Special Rev.		
	Charity Fund	0271	Special Rev.		
	Illinois Racing Board Grant Fund	0280	Special Rev.		

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OTHER AGENCIES (Continued)					
579	Racing Board (Continued)				
	Horse Racing Equity Fund	0630	Special Rev.		
	Illinois Racing Quarterhorse Breeders Fund	0631	Special Rev.		
	Horse Racing Fund	0632	Special Rev.		
580	Property Tax Appeal Board (PG)	0001	General		
582 <sup>G</sup>	Quad Cities Regional Economic Development Authority (CU)				
	Quad Cities Enterprise Operating Fund	1301		Enterprise	
583	Sex Offender Management Board (PG)				
	Sex Offender Management Board Fund	0527	Special Rev.		
585 <sup>G</sup>	Southwestern Illinois Development Authority (CU)	0001	General		
	SWIDA Enterprise Fund	1278	Special Rev.		
	SWIDA East St. Louis Development Fund	1347	Special Rev.		

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OTHER AGENCIES (Continued))					
586 <sup>G</sup>	State Board of Education (PG)	0001	General		
	Education Assistance Fund	0007	General		
	Teacher Certificate Fee				
	Revolving Fund	0016	Special Rev.		
	Drivers Education Fund	0031	Special Rev.		
	SBE State Trust Fund	0110	Special Rev.		
	School District Emergency				
	Financial Assistance Fund	0130	Special Rev.		
	SBE Teacher Certification				
	Institute Fund	0159	Special Rev.		
	SBE GED Testing Fund	0161	Special Rev.		
	SBE School Bus Driver				
	Permit Fund	0162	Special Rev.		
	SBE Federal National				
	Community Service Fund	0183	Special Rev.		
	SBE Department of Health				
	and Human Services Fund	0239	Special Rev.		
	Special Education Medicaid				
	Matching Fund	0355	Special Rev.		

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OTHER AGENCIES (Continued)

586 State Board of Education (Continued)

	SBE Federal Department of Labor Fund	0392	Special Rev.		
	SBE Federal Department of Agriculture Fund	0410	Special Rev.		
	Common School Fund School Technology Revolving Fund	0412	General		
	SBE Federal Department of Education Fund	0544	Special Rev.		
	Charter Schools Revolving Loan Program Fund	0561	Special Rev.		
	School Infrastructure Fund	0567	Special Rev.		
	School Technology Revolving Loan Program Fund	0568	Special Rev.		
	Private Business and Vocational Schools Fund	0569	Special Rev.		
	State Board of Education Fund	0578	Special Rev.		
	State Board of Education Special Purpose Trust Fund	0579	Special Rev.		
		0591	Special Rev.		

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Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

OTHER AGENCIES (Continued)

586	State Board of Education (Continued)				
	Temporary Relocation Expenses Revolving Grant Fund	0605	Special Rev.		
	Fund for Illinois' Future SBE CETA and Job Training Partnership Act Fund	0611	Special Rev.		
	Tobacco Settlement Recovery Fund	0656	Special Rev.		
	National Center for Education Statistics Fund	0733	Special Rev.		
		0791	Special Rev.		
587	State Board of Elections (PG)	0001	General		
588 <sup>G</sup>	Emergency Management Agency (PG)	0001	General		
	Disaster Relief Fund	0033	Special Rev.		
	Emergency Planning and Training Fund	0173	Special Rev.		
	Nuclear Civil Protection Planning Fund	0484	Special Rev.		
	Federal Aid Disaster Fund	0491	Special Rev.		

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Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary
OTHER AGENCIES (Continued)					
588	Emergency Management Agency (Continued)				
	Federal Hardware Assistance Fund	0492	Special Rev.		
	Federal Civil Preparedness Administrative Fund	0497	Special Rev.		
	Maintenance and Calibration Fund	0526	Special Rev.		
	Fund for Illinois' Future	0611	Special Rev.		
	IEMA State Projects Fund	0688	Special Rev.		
	Nuclear Safety Emergency Preparedness Fund	0796	Special Rev.		
589 <sup>G</sup>	State Employees' Retirement System (PG)	0001 <sup>I</sup>	General		
	State Pensions Fund	0054 <sup>I</sup>	Special Rev.		
	State Employees' Retirement System Fund	0479			Pension
	State Employees' Retirement Excess Benefits Fund	0788			Pension
590	Illinois Labor Relations Board (PG)	0001 <sup>I</sup>	General		
591	Illinois State Police Merit Board (PG)	0001 <sup>I</sup>	General		
592	Office of the State Fire Marshal (PG)				
	Fire Prevention Fund	0047	Special Rev.		
	Underground Storage Tank Fund	0072	Special Rev.		

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<u>Agency Number</u>	<u>Name</u>	<u>Fund Number</u>	<u>Governmental</u>	<u>Proprietary</u>	<u>Fiduciary</u>
OTHER AGENCIES (Continued)					
592	Office of the State Fire Marshal (Continued)				
	Emergency Response Reimbursement Fund	0114	Special Rev.		
	Capital Development Fund	0141	Capital Proj.		
	Fire Prevention Division Fund	0580	Special Rev.		
	Fund for Illinois' Future	0611	Special Rev.		
593 <sup>G</sup>	Teachers' Retirement System (PG)	0001 <sup>I</sup>	General		
	State Pensions Fund	0054 <sup>I</sup>	Special Rev.		
	Teacher Health Insurance Security Fund	0203		Enterprise	
	Common School Fund	0412	General		
	Teachers' Retirement System Fund	0473			Pension
	Teachers' Retirement System Excess Benefit Fund	0789			Pension
	TRS Cash Flow Account Fund	1306			Pension
	TRS Master Trustee Account Fund	1307			Pension
594	Teachers' Pension and Retirement System of Chicago <sup>K</sup>	0001 <sup>I</sup>	General		
	Common School Fund	0412 <sup>I</sup>	General		



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Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary
<b>HIGHER EDUCATION (Continued)</b>					
684	Illinois Community College Board (Continued)				
	AFDC Opportunities Fund	0349	Special Rev.		
	Illinois Community College Board Fund	0519	Special Rev.		
	Video Conferencing User Fund	0593	Special Rev.		
	Fund For Illinois' Future Academic Improvement Trust Fund	0611	Special Rev.		
	Build Illinois Bond Fund	0667	General		
	Build Illinois Purposes Fund	0971	Capital Proj.		
		0972	Special Rev.		
691 <sup>G</sup>	Illinois Student Assistance Commission (PG)	0001	General		
	Education Assistance Fund	0007	General		
	Federal Congressional Teacher Scholarship Program Fund	0092	Special Rev.		
	ISAC Accounts Receivable Fund	0242	Special Rev.		
	University Grant Fund	0418	Special Rev.		
	Monetary Award Program Reserve Fund	0420	Special Rev.		
	Higher EdNet Fund	0423	Special Rev.		
	Prepaid Tuition Fund	0557		Enterprise	
	Federal Student Loan Fund	0663			Trust/Exp.
	Student Loan Operating Fund	0664		Enterprise	
	Federal Reserve Recall Fund	0665		Enterprise	

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<u>Agency</u>	<u>Fund</u>	<u>Governmental</u>	<u>Proprietary</u>	<u>Fiduciary</u>
<u>Number</u>	<u>Name</u>	<u>Number</u>		
HIGHER EDUCATION (Continued)				
691	Illinois Student Assistance Commission (Continued)			
	Student Assistance Commission			
	Student Loan Fund	0676	Special Rev.	
	Federal Student Incentive Trust Fund	0701	Special Rev.	
	ISAC Loan Purchase Program Payroll Trust Fund	0773		Enterprise
	Operating Fund	1174		Enterprise
	Student Loan Purchase Fund	1175		Enterprise
	Student Loan Repayment Fund	1176		Enterprise
	Illinois Opportunity Loan Program Fund	1269		Enterprise
	ISAC COP Debt Service Fund	1325	Debt Service	
692 <sup>G</sup>	Illinois Mathematics and Science Academy (PG)	0001	General	
	Education Assistance Fund	0007	General	
	IMSA Special Purpose Trust Fund	0359	Special Rev.	
	IMSA Income Fund	0768	Special Rev.	
	Operating Fund	1223	Special Rev.	
	Illinois Math and Science Academy Advancement of Education Fund	1251	Special Rev.	

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<u>Agency</u>	<u>Fund</u>	<u>Governmental</u>	<u>Proprietary</u>	<u>Fiduciary</u>
<u>Number</u>	<u>Name</u>	<u>Number</u>		
<b>HIGHER EDUCATION (Continued)</b>				
693 <sup>G</sup>	State Universities Retirement System (PG)	0001 <sup>I</sup>	General	
	Education Assistance Fund	0007	General	
	State Pensions Fund	0054 <sup>I</sup>	Special Rev.	
	Community College Health Insurance Security Fund	0577 <sup>J</sup>		Enterprise
	State Universities Retirement Fund	1178		Pension
695	State Universities Civil Service Merit Board (PG)	0001 <sup>I</sup>	General	
	Education Assistance Fund	0007 <sup>I</sup>	General	

**UNIVERSITIES**

The following State entities will be classified as "University and College Funds" in the State's financial statements. Because this classification is not an NCGAS 1 category, as adopted by the Governmental Accounting Standards Board (GASB), it does not appear on this matrix. For GAAP reporting purposes, activity of university and foundation funds and interfund activity between State agencies and universities are identified as follows: current unrestricted funds, fund number 1501; current restricted funds, fund number 1502; loan funds, fund number 1503; endowment and similar funds, fund number 1504; unexpended plant funds, fund number 1505; plant funds--renewals and replacements, fund number 1506; plant funds--retirement of indebtedness, fund number 1507; plant funds--investment in plant, fund number 1508; agency funds, fund number 1509. All university foundations and associations funds are designated as fund 1510.

608 <sup>G</sup>	Chicago State University (CU)			
	General Revenue Fund	0001 <sup>I</sup>	General	
	Education Assistance Fund	0007 <sup>I</sup>	General	
	Capital Development Fund	0141 <sup>2</sup>	Capital Proj.	
	Local Funds			
	Fund For Illinois' Future	0611 <sup>I</sup>	Special Rev.	

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<u>Agency Number</u>	<u>Name</u>	<u>Fund Number</u>	<u>Governmental</u>	<u>Proprietary</u>	<u>Fiduciary</u>
UNIVERSITIES (Continued)					
609 <sup>C</sup>	Chicago State University Foundation Local Funds				
612 <sup>G</sup>	Eastern Illinois University (CU)				
	General Revenue Fund	0001 <sup>I</sup>	General		
	Education Assistance Fund	0007 <sup>I</sup>	General		
	Capital Development Fund	0141 <sup>I</sup>	Capital Proj.		
	State College and University Trust Fund	0417 <sup>I</sup>	Special Rev.		
613 <sup>C</sup>	Eastern Illinois University Foundation Local Funds				
614 <sup>C</sup>	Eastern Illinois University Alumni Association Local Funds				
616 <sup>G</sup>	Governors State University (CU)				
	General Revenue Fund	0001 <sup>I</sup>	General		
	Education Assistance Fund	0007 <sup>I</sup>	General		
	Capital Development Fund	0141 <sup>I</sup>	Capital Proj.		
	Local Funds				
617 <sup>C</sup>	Governors State University Foundation Local Funds				
618 <sup>C</sup>	Governors State University Alumni Association Local Funds				

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Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary
UNIVERSITIES (Continued)					
620 <sup>G</sup>	Northeastern Illinois University (CU)				
	General Revenue Fund	0001 <sup>I</sup>	General		
	Education Assistance Fund	0007 <sup>I</sup>	General		
	Capital Development Fund	0141 <sup>I</sup>	Capital Proj.		
	Local Funds				
621 <sup>C</sup>	Northeastern Illinois University Foundation				
	Local Funds				
628 <sup>G</sup>	Western Illinois University (CU)				
	General Revenue Fund	0001 <sup>I</sup>	General		
	Education Assistance Fund	0007 <sup>I</sup>	General		
	Capital Development Fund	0141 <sup>I</sup>	Capitol Proj.		
	State College and University				
	Trust Fund	0417 <sup>I</sup>	Special Rev.		
	Fund for Illinois' Future	0611 <sup>I</sup>	Special Rev.		
	Local Funds				
629 <sup>C</sup>	Western Illinois University Foundation				
	Local Funds				
636 <sup>G</sup>	Illinois State University (CU)				
	General Revenue Fund	0001 <sup>I</sup>	General		
	Education Assistance Fund	0007 <sup>I</sup>	General		
	Capital Development Fund	0141 <sup>I</sup>	Capital Proj.		
	State College and University				
	Trust Fund	0417	Special Rev.		
	Local Funds				

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

UNIVERSITIES (Continued)

637<sup>C</sup> Illinois State University Foundation  
Local Funds

644<sup>G</sup> Northern Illinois University (CU)  
 General Revenue Fund 0001<sup>I</sup> General  
 Education Assistance Fund 0007<sup>I</sup> General  
 Capital Development Fund 0141<sup>I</sup> Capital Proj.  
 State College and University  
 Trust Fund 0417<sup>I</sup> Special Rev.  
 Fund for Illinois' Future 0611<sup>I</sup> Special Rev.  
 Local Funds

645<sup>C</sup> Northern Illinois University Foundation  
Local Funds

646<sup>C</sup> Northern Illinois University Alumni Association  
Local Funds

664<sup>G</sup> Southern Illinois University (CU)  
 General Revenue Fund 0001<sup>I</sup> General  
 Education Assistance Fund 0007<sup>I</sup> General  
 Capital Development Fund 0141<sup>I</sup> Capital Proj.  
 Local Funds

665<sup>C</sup> Southern Illinois University Foundation  
Local Funds

666<sup>C</sup> Southern Illinois University at Edwardsville Foundation  
Local Funds

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Agency Number	Name	Fund Number	Governmental	Proprietary	Fiduciary

UNIVERSITIES (Continued)

667 <sup>C</sup>	Southern Illinois University Alumni Association Local Funds				
668 <sup>C</sup>	Southern Illinois University at Edwardsville Alumni Association Local Funds				
669 <sup>C</sup>	University Park at Edwardsville Local Funds				
670 <sup>C</sup>	SIU Physicians and Surgeons Local Funds				
676 <sup>G</sup>	University of Illinois (CU)				
	General Revenue Fund	0001 <sup>I</sup>	General		
	Education Assistance Fund	0007 <sup>I</sup>	General		
	Fire Prevention Fund	0047 <sup>I</sup>	Special Rev.		
	Capital Development Fund	0141 <sup>I</sup>	Capital Proj.		
	State College and University Trust Fund	0417 <sup>I</sup>	Special Rev.		
	Fund For Illinois' Future	0611 <sup>I</sup>	Special Rev.		
	Real Estate Research and Education Fund	0849	University		
	Build Illinois Bond	0971 <sup>I</sup>	Capital Proj.		
	Local Funds				
677 <sup>C</sup>	University of Illinois Foundation Local Funds				
678 <sup>C</sup>	University of Illinois Alumni Association Local Funds				
679 <sup>C</sup>	University of Illinois HMO Local Funds				

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**STATE OF ILLINOIS  
REVENUE CONVERSION TABLE  
SAMS REVENUE SOURCE ACCOUNTS TO GAAP REPORT ACCOUNT**

Each SAMS Revenue Source Account converts to one of the GAAP Revenue Accounts. Exhibit 27.50.30-A shows the SAMS Revenue Source Accounts in ascending numerical order with their associated descriptions and the corresponding GAAP Revenue Account.

**STATE OF ILLINOIS**  
**REVENUE CONVERSION TABLE**  
**SAMS REVENUE SOURCE ACCOUNTS TO GAAP REPORT ACCOUNT**

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
421	0001	ADMISSION TAX
421	0002	ADMIS TAX-HARNESS RACING
421	0003	ADMIS TAX BOAT & GAMBLING
441	0004	ADULT FIELD SERVICES, DOC
441	0005	CENTRALIA CORRECTIONAL CTR
441	0006	DWIGHT CORRECTIONAL CENTER
441	0007	JACKSONVILLE CORRECTION CTR
441	0008	E.ST.LOUIS CORRECTIONAL CTR
441	0009	GRAHAM CORRECTIONAL CENTER
441	0010	JOLIET CORRECTIONAL CENTER
441	0011	LOGAN CORRECTIONAL CENTER
441	0012	MENARD CORRECTIONAL CENTER
441	0013	MENARD PSYCHIATRIC CENTER
441	0014	BIG MUDDY RIVER CORRECT CTR
441	0015	LINCOLN CORRECTIONAL CENTER
441	0016	DANVILLE CORRECTIONAL CENTER
441	0017	PONTIAC CORRECTIONAL CENTER
441	0018	DIXON CORRECTIONAL CENTER
441	0019	IL RIVER CORRECTIONAL CENTER
441	0020	HILL CORRECTIONAL CENTER
441	0021	KANKAKEE CORRECTIONAL CENTER
441	0022	SHERIDAN CORRECTIONAL CENTER
441	0023	STATEVILLE CORRECTIONAL CTR
441	0024	ROBINSON CORRECTIONAL CENTER
441	0025	VANDALIA CORRECTIONAL CENTER
441	0026	E. MOLINE CORRECTIONAL CTR
441	0027	VIENNA CORRECTIONAL CENTER
441	0028	SHAWNEE CORRECTIONAL CENTER
441	0029	TAMMS CORRECTIONAL CENTER
441	0030	TAYLORVILLE CORRECTIONAL CTR
441	0031	WESTERN IL. CORRECTIONAL CTR
421	0032	AIRPORT DEPARTURE TAX
406	0033	AUTO RENTING TAX-COUNTIES
406	0034	AUTO RENT TAX/MUNICIPALITY
406	0035	AUTO RENT TAX/MPEA
406	0036	AUTO RENTING TAX-STATE
431	0037	BINGO LICENSE FEES
431	0039	CHARITABLE GAME LICENSE FEES
421	0040	BINGO TAX
421	0041	BINGO TAX
421	0042	CONTROLLED SUBSTANCE TAX
421	0043	CHARITABLE GAMES TAX
431	0044	BOILER INSPECTION FEES
431	0045	BURIAL TRUST
431	0046	CEMETERY CARE
431	0047	PRE-NEED SALES
441	0048	CHILD WELFARE
421	0049	CIGARETTE TAX
421	0050	CIGARETTE USE TAX
421	0051	TOBACCO PRODUCTS
441	0052	FORFEITED OR SEIZED PROPERTY
421	0053	COIN OPERATORS AMUSEMENT TAX
441	0054	COMM SERV/VISUAL HANDICAPPED
441	0055	COMPUTER SERVICE CHARGE
441	0056	CONCESSION REVENUE
441	0057	CONCESSION REVENUE-VENDING
441	0058	COUNTY WATER COMM SALES TAX
441	0059	CO WATER COMM ROT/EXCEL
421	0060	CORPORATE DIVISION
421	0061	CORPORATE FRANCHISE TAX
431	0062	CREMATORY

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
431	0063	AGRICULTURE INDUSTRY REG
441	0064	CORRECTIONAL SCHOOL DISTRICT
441	0065	DAMAGE CLAIM RECOVERY
441	0066	APPELLATE COURT CLERK-DIST 1
441	0067	APPELLATE COURT CLERK-DIST 2
441	0068	APPELLATE COURT CLERK-DIST 3
441	0069	APPELLATE COURT CLERK-DIST 4
441	0070	APPELLATE COURT CLERK-DIST 5
416	0071	COUNTY OPTION MOTOR FUEL TAX
441	0072	CARRIER REFUNDS
441	0073	DEFER REAL ESTATE TAX REIM
441	0074	96 HAYES #23 COLT PACE
441	0075	96 HAYES #23 COLT TROT
441	0076	96 HAYES #23 COLT PACE
441	0077	96 HAYES #23 FILLY TROT
441	0078	96 HAYES #23 COLT TROT
441	0079	96 HAYES #23 FILLY TROT
441	0080	97 WORLD TROT COLT #17
441	0081	97 WORLD TROT FILLY #17
441	0082	96 HAYES #23 FILLY TROT
441	0083	96 HAYES #23 FILLY PACE
441	0084	95-HAYES #21 FILLY PACE
441	0086	96 WORLD TROT DERBY #16 COLT
441	0087	96 WORLD TROT/DERBY 16 FILLY
441	0088	DUQUOIN-SPACE RENTALS/FAIRS
441	0089	DUQUOIN-SPEED DEPARTMENT
441	0090	DUQUOIN-TICKET SALES
441	0091	DUQUOIN-PARKING
441	0092	DUQUOIN-ENTRY DEPARTMENT
441	0093	DUQUOIN-NON-FAIR ACTIVITIES
441	0094	ED.NETWORK-UNIV/SCHOOL DIST
441	0095	ED.NETWORK-CHANCELLORS OFF
441	0096	ED.NETWORK-CHICAGO ST UNIV
441	0097	ED.NETWORK-EASTERN IL. UNIV
441	0098	ED.NETWORK-GOVERNORS ST UNIV
441	0099	ED.NETWORK-NO EASTERN IL
441	0100	ED.NETWORK-WESTERN IL UNIV
441	0101	ED.NETWORK-IL STATE UNIV
441	0102	ELEM & SEC SCHOOL DIST
441	0104	EMPLOYER PAY/EMPLOYEE COMP
441	0105	ESCHEATED WARRANTS
431	0106	EVALUATION OF RESERVE
441	0107	EXCESS INCOME
441	0108	FARM INCOME
441	0109	FAIR SHARE DUES NON MEMBER
431	0110	FEDERAL DUCK STAMP SALES
421	0111	FIRE MARSHAL TAX
431	0112	FOI (FIREARMS OWNER I.D.)
441	0113	GARNISHMENTS, LEVIES & OTHER
441	0114	GENERAL OFFICE
441	0115	MISC COLLECTION-CENTRAL OFFICE
441	0116	MISC COLLECTION-E.D.P.
441	0117	MISC. COLLECTION-GRANTS
441	0118	INSURANCE PREMIUM-EMPLOYEES
441	0119	INS PREMIUM-LOCAL GOVERNMENT
441	0120	INS PREM-OPTIONAL LIFE
441	0121	INS PREM-OPTIONAL LIFE/UNIV
441	0122	INS PREM-TEACHER DIRECT PAY
441	0123	INS PREMIUM-RETIRED TEACHERS
441	0124	INS PREMIUM REIM-EMPLOYERS
431	0125	HEALTH FAC-LIFE/HEALTH
441	0126	HAZARD WASTE RESEARCH & INFO
441	0127	HAZARD WASTE COST RECOVERIES
431	0128	HEALTH CARE PRO QUARTER FEE
431	0129	HEALTH CARE PRO SUP. FEE
441	0130	SCHOOL FOR VISUALLY IMPAIRED

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
441	0131	ILLINOIS SCHOOL FOR THE DEAF
441	0132	REHABILITATION & EDUCATION
421	0133	HEALTH CARE PROVIDER TAX
421	0137	HEALTH CARE PROV-HOSPITAL
421	0138	HOTEL OPERATORS TAX
421	0139	HOTEL OPERATORS OCCU TAX
421	0140	METROPO PIER & EXPO AUTH
421	0141	SUBSIDY ACCOUNT
421	0142	ADVANCE ACCOUNT
421	0143	CHICAGO HOTEL OPERATORS-TAX
421	0144	HOTEL OPERATOR TAX/ADDITION
441	0145	IHFA MEDICAID PROVIDER
441	0146	ILLINOIS MICHIGAN CANAL
401	0147	INDIVIDUAL
401	0148	CORPORATE
401	0149	PPRT-PERSON PROP TAX REPLACE
431	0150	INDEX DIVISION
421	0151	INHERITANCE TAX-ADAMS
421	0152	INHERITANCE TAX-ALEXANDER
421	0153	INHERITANCE TAX-BOONE
421	0154	INHERITANCE TAX-BOND
421	0155	INHERITANCE TAX-BROWN
421	0156	INHERITANCE TAX-BUREAU
421	0157	INHERITANCE TAX-CALHOUN
421	0158	INHERITANCE TAX-CARROLL
421	0159	INHERITANCE TAX-CASS
421	0160	INHERITANCE TAX-CHAMPAIGN
421	0161	INHERITANCE TAX-CHRISTIAN
421	0162	INHERITANCE TAX-CLARK
421	0163	INHERITANCE TAX-CLAY
421	0164	INHERITANCE TAX-CLINTON
421	0165	INHERITANCE TAX-COLES
421	0166	INHERITANCE TAX-COOK
421	0167	INHERITANCE TAX-CRAWFORD
421	0168	INHERITANCE TAX-CUMBERLAND
421	0169	INHERITANCE TAX-DEKALB
421	0170	INHERITANCE TAX-DEWITT
421	0171	INHERITANCE TAX-DOUGLAS
421	0172	INHERITANCE TAX-DUPAGE
421	0173	INHERITANCE TAX-EDGAR
421	0174	INHERITANCE TAX-EDWARDS
421	0175	INHERITANCE TAX-EFFINGHAM
421	0176	INHERITANCE TAX-FAYETTE
421	0177	INHERITANCE TAX-FORD
421	0178	INHERITANCE TAX-FRANKLIN
421	0179	INHERITANCE TAX-FULTON
421	0180	INHERITANCE TAX-GALLATIN
421	0181	INHERITANCE TAX-GREENE
421	0182	INHERITANCE TAX-GRUNDY
421	0183	INHERITANCE TAX-HAMILTON
421	0184	INHERITANCE TAX-HANCOCK
421	0185	INHERITANCE TAX-HARDIN
421	0186	INHERITANCE TAX-HENDERSON
421	0187	INHERITANCE TAX-HENRY
421	0188	INHERITANCE TAX-IROQUOIS
421	0189	INHERITANCE TAX-JACKSON
421	0190	INHERITANCE TAX-JASPER
421	0191	INHERITANCE TAX-JEFFERSON
421	0192	INHERITANCE TAX-JERSEY
421	0193	INHERITANCE TAX-JODAVIESS
421	0194	INHERITANCE TAX-JOHNSON
421	0195	INHERITANCE TAX-KANE
421	0196	INHERITANCE TAX-KANKAKEE
421	0197	INHERITANCE TAX-KENDALL
421	0198	INHERITANCE TAX-KNOX
421	0199	INHERITANCE TAX-LAKE

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
421	0200	INHERITANCE TAX-LASALLE
421	0201	INHERITANCE TAX-LAWRENCE
421	0202	INHERITANCE TAX-LEE
421	0203	INHERITANCE TAX-LIVINGSTON
421	0204	INHERITANCE TAX-LOGAN
421	0205	INHERITANCE TAX-MACON
421	0206	INHERITANCE TAX-MACOUPIN
421	0207	INHERITANCE TAX-MADISON
421	0208	INHERITANCE TAX-MARION
421	0209	INHERITANCE TAX-MARSHALL
421	0210	INHERITANCE TAX-MASON
421	0211	INHERITANCE TAX-MASSAC
421	0212	INHERITANCE TAX-MCDONOUGH
421	0213	INHERITANCE TAX-MCHENRY
421	0214	INHERITANCE TAX-MCLEAN
421	0215	INHERITANCE TAX-MENARD
421	0216	INHERITANCE TAX-MERCER
421	0217	INHERITANCE TAX-MONROE
421	0218	INHERITANCE TAX-MONTGOMERY
421	0219	INHERITANCE TAX-MORGAN
421	0220	INHERITANCE TAX-MOULTRIE
421	0221	INHERITANCE TAX-OGLE
421	0222	INHERITANCE TAX-PEORIA
421	0223	INHERITANCE TAX-PERRY
421	0224	INHERITANCE TAX-PIATT
421	0225	INHERITANCE TAX-PIKE
421	0226	INHERITANCE TAX-POPE
421	0227	INHERITANCE TAX-PULASKI
421	0228	INHERITANCE TAX-PUTNAM
421	0229	INHERITANCE TAX-RANDOLPH
421	0230	INHERITANCE TAX-RICHLAND
421	0231	INHERITANCE TAX-ROCK ISLAND
421	0232	INHERITANCE TAX-SALINE
421	0233	INHERITANCE TAX-ST. CLAIR
421	0234	INHERITANCE TAX-SANGAMON
421	0235	INHERITANCE TAX-SCHUYLER
421	0236	INHERITANCE TAX-SCOTT
421	0237	INHERITANCE TAX-SHELBY
421	0238	INHERITANCE TAX-STARK
421	0239	INHERITANCE TAX-STEPHENSON
421	0240	INHERITANCE TAX-TAZEWELL
421	0241	INHERITANCE TAX-UNION
421	0242	INHERITANCE TAX-VERMILLION
421	0243	INHERITANCE TAX-WABASH
421	0244	INHERITANCE TAX-WARREN
421	0245	INHERITANCE TAX-WASHINGTON
421	0246	INHERITANCE TAX-WAYNE
421	0247	INHERITANCE TAX-WHITE
421	0248	INHERITANCE TAX-WHITESIDE
421	0249	INHERITANCE TAX-WILL
421	0250	INHERITANCE TAX-WILLIAMSON
421	0251	INHERITANCE TAX-WINNEBAGO
421	0252	INHERITANCE TAX-WOODFORD
441	0253	TINLEY PARK MH/DD CENTER
441	0254	DIXON DEVELOPMENTAL CENTER
441	0255	ALTON MENTAL HEALTH CENTER
441	0256	LINCOLN DEVELOPMENTAL CENTER
441	0257	ANNA MH/DD CENTER
441	0258	STATE PSYCHIATRIC INSTITUTE
441	0259	CHICAGO-READ MH/DD CENTER
441	0260	UNIT DOSE PROCURE FAC
441	0261	H.DOUGLAS SINGER MH/DD CTR
441	0262	WAUKEGAN DEVELOPMENT CENTER
441	0263	JOHN J. MADDEN MH/DD CENTER
441	0264	WARREN G. MURRAY MH/DD CTC
441	0265	ELGIN MENTAL HEALTH CENTER

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
441	0266	GEORGE A. ZELLER MH/DD CTR
441	0267	CHESTER MENTAL HEALTH CENTER
441	0268	JACKSONVILLE MH/DD CENTER
441	0269	ANDREW MCFARLAND MH/DD CTR
441	0270	SAMUEL H. SHAPIRO MH/DD CTR.
441	0271	ADOLPH MEYER MH/DD CENTER
441	0272	WILLIAM W. FOX MH/DD CENTER
441	0273	ELIZABETH LUDEMAN MH/DD CTR
441	0274	WILLIAM A. HOWE MH/DD CENTER
441	0275	INSURANCE CLAIMS REIM
441	0276	INS CLAIMS REIM-WORKERS COMP
421	0277	INS CO REPLACEMENT AUTO TAX
440	0278	INTEREST/IMPREST ACCOUNT
411	0279	INTRA-STATE REVENUE TAX/P.U.
421	0280	INTRA-STATE REV TAX/CARRIERS
441	0281	JUNIOR COLLEGE
441	0282	JUVENILE DIVISION-FIELD SERV
441	0283	IYC PERE MARQUETTE
441	0284	IYC VALLEY VIEW
441	0285	IYC ST. CHARLES
441	0286	IYC WARRENVILLE
441	0287	IYC HARRISBURG
441	0288	IYC JOLIET JUVENILE CENTER
441	0289	LABOR STANDARDS
441	0292	LAND MORTGAGE PAYMENTS
441	0293	LEASES ON LAND
421	0294	LIQUOR TAX
441	0295	LOAN REPAYMENTS
441	0296	LOAN REPAYMENTS-INTEREST
441	0297	LOAN REPAYMENTS-PRINCIPAL
441	0298	RAIL FREIGHT LOAN PROGRAM
441	0299	LOCAL FUNDS OF INVESTMENT BD
441	0300	LOCAL FUNDS
441	0301	IMSA FOUNDATION
441	0302	LOTTERY-DAILY SETTLEMENT
441	0303	LOTTERY-SUBSCRIPTION SALES
441	0305	MATURE/UNREDEEMED BONDS 551
441	0306	MATURE/UNREDEEMED BONDS 553
441	0307	MATURE/UNREDEEMED BONDS 554
441	0308	MATURE/UNREDEEMED BONDS 141
441	0309	MATURE/UNREDEEMED BONDS 143
441	0310	MATURE/UNREDEEMED BONDS 409
431	0311	MEAT, POULTRY, LIVESTOCK
421	0312	METRO EAST-AUTO USE TAX
421	0313	METRO EAST-SALES TAX
421	0314	METRO EAST-SALES TAX/EXCEL
431	0315	MICS VEHICLE & OPERATORS LIC
416	0316	MOTOR FUEL TAX
416	0317	REGULAR MFT
416	0318	INTERNAT'L FUEL TAX AGREEMENT
416	0319	TRIP PERMIT
416	0320	MILEAGE
416	0321	MOTOR FUEL TAX/DECALS
416	0322	MOTOR FUEL TAX/STORAGE
431	0323	MOTOR VEHICLE LICENSES
431	0324	BRONZE STAR LICENSE PLATES
431	0325	ENVIRONMENTAL LICENSE PLATES
431	0326	IL CONGRESSIONAL DELEGATION
431	0327	KOREAN WAR LICENSE PLATES
431	0328	PUBLIC UNIVERSITY & COLLEGES
431	0329	PUBLIC UNIVERSITY & COLLEGES
431	0330	VIOLENCE PREVENTION LICENSE
431	0331	NURSING HOME FEES
441	0334	STATE NATURAL HISTORY SURVEY
441	0335	NON-GAME WILDLIFE DONATIONS
441	0336	IRS COLLECTIONS

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
441	0337	IRS COLLECT/NON-PUBLIC AID
441	0338	EARNFARE EMPLOYMENT/TRAINING
441	0339	NON-PUBLIC AID CLIENTS
441	0340	CHILD SUPPORT-AFDC NON-ILL
441	0341	CHILD SUPPORT-OUT-OF-STATE
441	0343	OIL OVERCHARGES-USDOE
441	0344	1/2% COMP PD EMPLOYER
431	0345	OPERATORS LICENSES
441	0346	OPTION HEALTH-ADMIN SER ORG
441	0347	OPTIONAL HEALTH-HMO
441	0348	OPTIONAL HEALTH-DENTAL
441	0349	OPTION HEALTH-UNIV/LOCAL SI
441	0350	OPTIONAL HEALTH-UNIV/LOCAL
441	0351	OPTION HEALTH-UNIV/LOCAL HMO
441	0352	OPTION HEALTH-RETIREMENT SI
441	0353	OPTION HEALTH-RETIRE/DENTAL
441	0354	OPTION HEALTH-RETIREMENT HMO
431	0355	PARENT CONTRIB/CARE OF CHILD
441	0356	OPTIONAL LIFE INS-RETIREMENT
421	0357	PARI-MUTUEL BREAKAGE TAX
441	0358	GALESBURG ST. RESEARCH HOSP
441	0359	TINLEY PARK MH/DD CENTER
441	0360	DIXON STATE SCHOOL
441	0361	ALTON STATE HOSPITAL
441	0362	GENERAL OFFICE
441	0363	LINCOLN STATE SCHOOL
441	0364	ANNA STATE HOSPITAL
441	0365	ST PSYCH INST/OUT-PATIENT
441	0366	STATE PSYCHIATRIC INSTITUTE
441	0367	CHICAGO-READ MH/DD CENTER
441	0368	H.DOUGLAS SINGER ZONE CENTER
441	0369	WAUKEGAN DEVELOPMENTAL CTR
441	0370	JOHN J. MADDEN ZONE CENTER
441	0371	WARREN G MURRAY CHILDREN CTR
441	0372	ELGIN STATE HOSPITAL
441	0373	GEORGE A. ZELLER ZONE CENTER
441	0374	CHESTER MENTAL HEALTH CENTER
441	0375	JACKSONVILLE STATE HOSPITAL
441	0376	ANDREW MCFARLAND ZONE CENTER
441	0377	SAM H. SHAPIRO MH/DD CENTER
441	0378	ADOLPH MEYER ZONE CENTER
441	0379	WILLIAM W. FOX CHILDREN CTR
441	0380	MANTENO STATE HOSPITAL
441	0381	ELIZABETH LUDEMAN MH/DD CTR
441	0382	WILLIAM A. HOWE MH/DD CENTER
441	0383	PEORIA STATE HOSPITAL
441	0384	PAYROLL/COMM CONSOLIDATION
441	0385	STATE INCOME TAXES
441	0386	FEDERAL INCOME TAXES
441	0387	CONSOLIDATION/DEPENDENT CARE
441	0388	CONSOLIDATION/MED CARE PLAN
441	0389	CONSOLIDATE/UNIV DEPEND CARE
441	0390	CONSOLIDATION/UNIV-MED ASSIS
441	0391	POLITICAL SUBDIVISIONS
441	0392	PRISON INDUSTRY REVENUES
421	0393	PRIVILEGE TAX
421	0394	PRIVILEGE TAX - INSURANCE
441	0395	PROGRAM INCOME
441	0396	ADVERTISING SALES
441	0397	ROYALTIES
441	0398	GRANTEE INTEREST INCOME
441	0399	RSV-RESERV
441	0400	RSV-DEVELOPMENT & EDUCATION
441	0401	RSV-REST AREA DEVELOPMENT
441	0402	RSV-SET ASIDE
441	0403	RSV-PURCHASE OF STOCK

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
441	0404	RSV-BUSINESS INSURANCE
441	0405	REAL PROPERTY RENTAL
441	0406	ROYALTY REPAYMENT
441	0407	PRO RATA SHARE EXPENSE/CTYS
421	0408	RTA PUBLIC TRANS TAX
421	0410	RTA SALES TAX
421	0411	SALES TAX-QUARTERLY/MONTHLY
421	0412	COOK COUNTY PROTEST
411	0413	P.U. TAX-MESSAGE/REGULAR
411	0414	P.U. TAX-MESSAGE/EXCEL
411	0415	P.U. TAX-GAS/REGULAR
411	0416	P.U. TAX-GAS/EXCEL
411	0417	P.U. TAX-ELECTRIC/REGULAR
411	0418	P.U. TAX-ELECTRIC/EXCEL
411	0419	P.U. TAX-INVESTED CAPITAL
431	0423	PULL TABS & JAR GAMES LIC.
421	0424	PULL TABS AND JAR GAMES TAX
431	0425	RACETRACK SECURITY POLICE
421	0426	REAL ESTATE TRANSFER TAX
441	0427	RECIPIENT-ADMIN SUPPORT
441	0428	RECIPIENT-EXCESS ASSISTANCE
441	0429	RECIPIENT-FOOD STAMP PROGRAM
441	0430	FUNERAL & BURIAL RECOVERIES
441	0431	MEDICAL
441	0432	NON-MEDICAL
441	0433	REFUGEE-ENTRANT PROGRAM
441	0434	SSI-INTERIM ASSISTANCE
441	0435	MEDICAL-CIRCUIT CLERK
441	0436	NON MEDICAL-CIRCUIT CLERK
431	0437	REGISTRATION, DIVISION OF
441	0438	PHARMACY-3RD PARTY COLLECT
426	0439	REIMBURSE AUDITS-FED PROGRAM
426	0440	REIMBURSE AUDITS-DNR
426	0441	REIMBURSE AUDITS-DPA
426	0442	REIMBURSE AUDITS-LOCAL FUNDS
426	0443	IFTA AUDIT REIMBURSEMENTS
426	0444	REIMBURSE AUDITS-IMAS
441	0445	COURT REIM/INCARCERATE INDIV
441	0446	ELECTRIC DEVICE MONITOR SYS
441	0447	INMATE MAINTENANCE RECOVERED
441	0448	EPIDEMIOLOGICAL STUDY
441	0449	REIM-LIBRARY CARDS,COPIES
441	0450	OTHER INMATE COSTS RECOVERED
441	0451	RECOVERED WORKERS COMP
441	0452	LIBRARY CARDS/COPIES & BOOKS
441	0453	REPURCHASED STUDENT LOANS
441	0454	REIMBURSEMENT/THIRD PARTY
441	0455	RENTAL INCOME
441	0456	REPAY LOAN GUARAN-PRINCIPAL
441	0457	REPAY TEACHERS SCHOLARSHIPS
441	0458	REPAY/NW SUBURBAN MASS TRANS
441	0459	RETURNED DIRECT DEPOSIT
441	0460	RELATIVE/NON-ADC-AFDC
441	0461	RELATIVE/NON-ADC-NON ASSIS
441	0462	RELATIVE/NON-ADC-TITLE IV-E
441	0463	RELATIVE/NON-ADC-CIRCT CLERK
441	0464	RELATIVE/NON-ADC-AFDC-CIRCT
441	0465	NON-ADC/NON-ASSIS/CIRCUIT
441	0466	NON-ADC-TITLE IV-E/CIRCUIT
421	0467	RIVERBOAT WAGERING TAX
421	0468	RETALIATORY TAX
441	0469	RESPONSE ACTION CONTRACTORS
431	0470	SAFETY VEHICLE INSPECTION
441	0471	SALE OF LAND & STRUCTURES
441	0473	SALE OF USED AUTOS & EQUIP
406	0474	HOME RULE MUNICI SALES TAX

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
406	0475	METROPO PIER & EXPO AUTH.
406	0476	COUNTY HOME RULE SALES TAX
406	0477	NON-HOME RULE MUNI SALES TAX
406	0478	NON-HOME RULE R O T-EXCEL
406	0479	HOME RULE MUNI R O T-EXCEL
406	0480	CO HOME RULE SALES TAX-EXCEL
406	0481	ST RETAILER'S OCCUPATION TAX
406	0482	STATE ROT-2.2%
406	0483	STATE ROT QUARTERLY/MONTHLY
406	0484	STATE ROT QTRLY/MNTLY 2.2%
406	0485	STATE ROT-PREPAID
406	0486	SALES ROT-PREPAID 2.2%
406	0487	ST ROT PREPAID-QUARTER/MONTH
406	0488	ROT PREPAID-QUARTER/MONTH 2.2%
406	0489	HOME RULE MUNICI SOFT DRINK
431	0491	PHEASANT STAMP REPRINT ETC
431	0492	SECURITIES DIVISION
441	0493	SECURITY DEPOSITS
575	0494	SHORT TERM BORROWING
441	0496	S. S. CONTRIBUTIONS-EMPLOYER
441	0497	S. S. CONTRIBU-EMPLOYEES
421	0499	SELF-INSURED EMPLOYERS
421	0500	SURETY BONDS
441	0501	STATE ARCHIVES
441	0502	SPACE RENTALS/FAIR
441	0503	MEGA PASS PURCHASE
441	0504	TICKET SALES/FAIR
441	0505	GATE RECEIPTS/FAIR
441	0506	ENTRY FEES/FAIR
441	0507	ST FAIR OPERATIONS-WESTERN
441	0508	STATE FAIR OPERATIONS-MISC
441	0509	SOCIETY HORSE SHOW ADVANCE
441	0510	NON-FAIR ACTIVITY FEE
441	0511	STATE LIBRARY
441	0512	STATE MUSEUM
441	0513	STATE OFFSET CLAIMS
431	0514	STATE HIGHWAY POLICE
441	0515	SURETY BOND FORFEITURES
441	0516	TOLLS
441	0517	UNCASHED PARI-MUTUAL TICKETS
441	0518	UNCLAIMED ASSETS
421	0519	UI EMPLOYER CONTRISURCHARGE
431	0520	UNIFORM COMM INDEX CODE
421	0521	PRIVATE SALE/USE CAR USE TAX
441	0523	WAGE CLAIMS
441	0524	WATERWAYS
431	0525	WATER SURVEY
431	0526	HABITAT STAMP
431	0527	STAMPS-INLAND TROUT
431	0528	SALMON STAMP
431	0529	WATERFOWL STAMP
441	0530	WORKERS COMP REIMBURSEMENTS
421	0531	BREAKAGE-ARLINGTON PARK RACE
421	0532	BREAKAGE-BALMORAL RACE CLUB
421	0534	BREAKAGE-FAIRMONT PARK-OGDEN
421	0535	BREAKAGE-HAWTHORNE/SUB DOWNS
421	0536	BREAKAGE-HAWTHORNE RACE INC
421	0537	MAYWOOD PARK EGYPTIAN TROT
421	0538	BREAKAGE-MAYWOOD PARK TROT
421	0539	BREAKAGE-MAYWOOD PARK ASSOC
421	0540	BREAKAGE-QUAD CITY DOWNS,
421	0541	SPORTSMAN PARK-CHICAGO DOWNS
421	0542	SPORTSMAN/PARK-FOX VAL TROT
421	0543	SPORTSMAN/PARK-NAT'L JOCKEY
421	0544	INTERTRACK:AURORA/MAYWOOD
421	0545	INTERTRACK:AURORA/CRESTWOOD

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
421	0546	INTERTRACK:CHAMPAIGN/BALMORAL
421	0547	INTERTRACK:CHICAGO/BALMORAL
421	0548	INTERTRACK:CARBONDALE/OGDEN
421	0549	INTERTRACK:CHICAGO-MAYWOOD
421	0550	INTERTRACK:CHICAGO HAWTHORNE
421	0551	INTERTRACK:DANVILLE/BALMORAL
421	0552	INTERTRACK:EFFINGHAM/OGDEN
421	0553	INTER-TRACK:ARLINGTON-WEED
421	0554	INTERTRACK:JOLIET/NATIONAL
421	0555	INTERTRACK:OAKBROOK/HAWTHORN
421	0556	INTERTRACK:PEORIA/QUAD CITY
421	0557	INTERTRACK:PERU/NATIONAL
421	0559	INTERTRACK:QUINCY/QUAD CITY
421	0560	INTERTRACK:ROCKFORD/QUADCITY
421	0561	INTERTRACK:SPRINGFIELD/OGDEN
421	0562	INTERTRACK:OGDEN
421	0563	ITERTRACK:QUAD CITY/RICHMOND
421	0564	ITERTRACK:WAUKEGAN/ARLINGTON
421	0565	INTERTRACK:ALTONBELLE/FAIRMT
421	0566	INTERTRACK:BLOOMING/BALMORAL
421	0567	INTERTRACK:JOLIET/MAYWOOD
441	0568	BENE DIST:ANNUITY PURCHASE
441	0569	BENE DIST:TRANS OTHER GOVT
440	0570	ACCRUED INTEREST ON BOND SALE
575	0571	BOND ISSUE PROCEEDS
441	0572	CONTRIBUTIONS BY EMPLOYEE
441	0573	CURRENT YR/EMPLOYEE
441	0574	CURRENT YR/EMPLOYER
441	0576	REINSTATE OF PRIOR YR
441	0577	CONTRIBUTIONS BY EMPLOYER
441	0578	COUNTY CONTRIBUTION
441	0579	PUBIC LABOR RELATIONS ACT
441	0580	CONTRIB/STATE PENSION FD
441	0581	CONTRIB STATE/ST OFFICERS
441	0582	COURT & ANTI-TRUST DIST
441	0583	COURT DIST/CONSUMER EDUC
441	0584	COURT DIST/CONSUMER ENFORCE
441	0585	COURT DIST/CHARITABLE TRUST
441	0586	COURT DIST/FRANCHISE
441	0587	COURT DIST/ENVIRONMENTAL
441	0590	COURT DIST/HEINEMAN FAMILY
441	0591	EMPLOYEES RECEIVABLE
426	0592	FEDERAL FUNDS RECOVERED
426	0593	FEDERAL GOVERNMENT ACTIONS
426	0594	AGRICULTURE, DEPARTMENT OF
426	0597	ARMY/NAVY-MILITARY YOUTH COR
426	0598	ARMY/ARMY NATIONAL GUARD
426	0599	CIVIL DEFENSE AGENCY
426	0600	COMMERCE,DEPARTMENT OF
426	0601	COMMERCE,DEPARTMENT OF
426	0602	CONSUMER PRODUCT SAFETY COMM
426	0603	CORP FOR NATIONAL SERVICE
426	0604	DEFENSE,DEPARTMENT OF
426	0605	ARMY, DEPARTMENT OF
426	0606	DRUG ENFORCEMENT ADMIN
426	0607	EDUCATION, DEPARTMENT OF
426	0608	ENVIRONMENTAL PROTECTION AGN
426	0609	FEMA/AGREEMENT #997DR
426	0610	ENERGY,DEPARTMENT OF
426	0611	FEMA-0871-HM
426	0612	FEMA-878 DR
426	0613	EMERGENCY MANAGEMENT AGENCY
426	0614	EQUAL EMPLOYMENT OPPORTUNITY
426	0615	FEMA/AGREEMENT #798-DR
426	0616	FEMA/AGREEMENT #860-DR
426	0617	FEMA GRANT #1278

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
426	0618	HEALTH AND HUMAN SERVICES
426	0619	FEMA-STATE DISASTER #1025DR
426	0620	HEALTH AND HUMAN SERVICES
426	0621	FEMA-AGREEMENT #878
426	0622	FEMA-AGREEMENT #941
426	0623	HEW/EDUC ANNUAL INTEREST
426	0624	HOUSING & URBAN DEVELOPMENT
426	0625	HOUSING & URBAN DEVELOPMENT
426	0626	INTERIOR, DEPARTMENT OF
426	0627	INTERIOR/HISTORIC PRESERV
426	0628	INTERIOR/NATIONAL PARK SERV
426	0629	JUSTICE, DEPARTMENT OF
426	0630	LABOR,DEPARTMENT OF
426	0631	MEDIATION & CONCILIA SERV
426	0632	LAW ENFORCEMENT ADMIN
426	0634	NATIONAL COMMUNITY SERVICE
426	0635	TRANSPORTATION/NHTSA
426	0636	NAT'L ENDOWMENT FOR THE ARTS
426	0637	NAT'L ENDOWMENT FOR HUMANITY
426	0638	NAT'L INST OF CORRECTIONS
426	0639	NUCLEAR REGULATOR COMMISSION
426	0640	SMALL BUSINESS ADMIN
426	0641	TENNESSEE VALLEY AUTHORITY
426	0642	FEMA/AGREEMENT #1053DR
426	0643	TRANSPORTATION, DEPARTMENT
426	0644	AERONAUTICS ADMIN COST REIM
426	0645	TRANS/RAILROAD ADMIN
426	0646	TRANS/INTERNATIONAL FUEL TAX
426	0647	TREASURY, DEPARTMENT OF
426	0648	SMITHSONIAN INSTITUTE
426	0650	URBAN MASS TRANSIT
426	0651	US CUSTOMS SERVICE
426	0652	UNITED STATES COURTS
426	0653	VETERAN'S ADMINISTRATION
426	0654	FEDERAL AID DISASTER AGENCY
426	0655	HHS FEDERAL BLOCK GRANT
426	0656	LIHEA FEDERAL BLOCK GRANT
426	0657	FEMA/AGREEMENT #1112DR
426	0658	FEMA/AGREEMENT #1110DR
426	0659	FEMA/AGREEMENT #1129DR
426	0660	HHS/HOSPITAL PARTICIPATION
426	0661	USDA FOOD STAMP ADMIN
426	0662	HHS-AT RISK CHILD CARE
426	0663	USDA FOOD NUTRITION SERVICE
426	0664	USDA SUPPLIES COMMODITIES
426	0667	HHS/FAMILY SUPPORT ADMIN
426	0668	FAMILY SUPPORT ADMIN/AFDC
426	0669	HEALTH AND HUMAN SERVICES
426	0670	AFDC ADMINISTRATION
426	0671	AFDC ASSISTANCE
426	0672	FAMILY VIOLENCE PREVENT/SERV
426	0673	EMERGENCY ASSISTANCE
426	0674	HEALTH STANDARDS QUALITY
426	0675	MEDICAL ADMINISTRATION
426	0676	MEDICAL ASSISTANCE
426	0677	REFUGEE/ENTRANT PROGRAM
426	0678	SSI INTERIM ASSISTANCE
426	0679	TITLE IV-D
426	0680	TITLE IV-D ADMINISTRATION
426	0681	TITLE IV-F JOBS
426	0682	WAIVE/COMMUNITY LIVE ARRANGE
426	0683	HHS-DISPROPORTION SHARE HOSP
426	0684	US REPATRIATES
426	0685	IMMIGRATION REFORM & CONTROL
426	0686	HHS/AT RISK CHILD CARE
426	0687	FOOD STAMP ADMINISTRATION

<b>GAAP Report</b>	<b>SAMS Source</b>	<b>SAMS Source Description</b>
426	0688	TITLE IV-F JOB BILLS PROGRAM
426	0689	AFDC ADMINISTRATION
426	0690	AFDC ASSISTANCE
426	0691	MEDICAL ADMINISTRATION
426	0692	MEDICAL ASSISTANCE
426	0693	REFUGEE/ENTRANT PROGRAM
426	0694	TITLE IV-D/CHILD SUPPORT
426	0695	FED REIM DUE FROM 957 FUND
426	0696	ILLINOIS GOVERNMENTAL UNITS
426	0697	JOB TRAINING PARTNERSHIP ACT
426	0698	UNIVERSITIES
426	0700	COUNCIL OF GREAT LAKES GOV
426	0701	MIDWEST RESEARCH INSTITUTE
426	0702	VIA OTHER IL STATE AGENCY
426	0703	GENERAL REVENUE/SBE.
426	0704	ROAD FUND/ISTEA
426	0705	ALCOHOL & SUBST ABUSE BGF
426	0706	TITLE III S. S. & EMPLOYMENT
426	0707	US PUBLIC HEALTH SERV FUND
426	0708	US ENVIRONMENTAL PROTECTION
426	0709	CHILD CARE & DEVELOP BLOCK
426	0710	VOCATIONAL REHABILITATION
426	0711	NARCOTICS PROFITS FORFEITURE
426	0713	SELF INSURANCE
426	0714	IPCDD
426	0715	LEARN AND SERVE AMERICAN
426	0716	DCFS CHILDREN'S SERVICES
426	0718	NATIONAL COMMUNITY SERVICES
426	0719	SBE DEPARTMENT OF LABOR
426	0720	SPECIAL PURPOSE TRUST FUND
426	0721	SBE FED DEPT OF AGRICULTURE
426	0723	LIBRARY SERVICES FUND
426	0724	CRIMINAL JUSTICE TRUST FUND
426	0725	IL EMERGENCY MANAGEMENT AGN
426	0726	ICCB
426	0727	EPA TRUST FUND COMMISSION
426	0728	SBE FED DEPT OF EDUCATION
426	0729	EASTERN ILLINOIS UNIVERSITY
426	0730	WESTERN IL UNIVERSITY
426	0731	LOCAL GOVT AFFAIRS TRUST
426	0732	NORTHERN ILLINOIS UNIVERSITY
426	0733	ALCOHOLISM & SUBSTANCE ABUSE
426	0734	IL ARTS COUNCIL FED GRANT
426	0738	WOMEN,INFANT & CHILDREN FUND
426	0740	FEDERAL ENERGY FUND
426	0741	LIHEA BLOCK GRANT
426	0744	COMM DEVELOP/SMALL CITIES
426	0745	ALCOHOL, DRUG ABUSE & MENTAL
426	0746	PETROLEUM VIOLATION FUND
426	0747	JUVENILE JUSTICE TRUST
426	0748	JOB TRAINING PARTNERSHIP ACT
426	0749	CHILD SUPPORT ENFORCEMENT
426	0750	STATE MONEY VIA LOCAL ENTITY
426	0751	SBE FED DEPT OF EDUCATION
426	0752	FEDERAL PROGRAM INCOME
426	0753	GENERAL REVENUE FUND
426	0754	SALE OF EQUIPMENT
426	0755	FEDERAL PROGRAM INCOME/HHS
426	0756	CONFERENCE FEES
426	0757	RECOVERED FUNDS-WIC PROGRAM
426	0758	JUSTICE, DEPARTMENT OF
426	0759	LENDING INST INTEREST INCOME
426	0760	GRANTEE INTEREST INCOME
426	0761	LOAN REPAYMENT PRINCIPAL
426	0762	INTEREST EARNED ON WIC ACCT
426	0764	INDIRECT COST REIMBURSEMENT

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
426	0765	US DEPARTMENT OF AGRICULTURE
426	0766	DEPARTMENT OF COMMERCE
426	0767	DEPARTMENT OF DEFENSE
426	0768	EDUCATION, US DEPARTMENT OF
426	0769	ENVIRONMENTAL PROTECTION
426	0770	ENERGY, DEPARTMENT OF
426	0771	HEALTH & HUMAN SERVICES
426	0772	HOUSING & URBAN DEVELOPMENT
426	0773	US DEPARTMENT OF INTERIOR
426	0774	LABOR, DEPARTMENT OF
426	0775	TRANSPORTATION
426	0776	ISBE FED NATL COMMUNITY SERV
426	0777	VOCATION EDUCATION ADVISORY
426	0778	LOCAL GOVT AFFAIRS TRUST
426	0779	SBE & JOB TRAINING PARTNERS
441	0780	FINES/PENALTY OR VIOLATIONS
441	0781	BOAT
441	0782	CIVIL PENALTIES
441	0783	CIVIL PENALTIES
441	0785	CEMETERIES & BURIAL TRUST
441	0786	FISHING/CONFISCATED FISH
441	0787	AGGREGATE MINING
441	0788	FORESTRY
441	0789	FISHING/POLLUTION FINES
441	0791	LONG TERM CARE
441	0792	HAZARDOUS MATERIALS PENALTY
441	0793	HUNTING/CONFISCATED FUR
441	0794	INTEREST
441	0795	INTEREST ON LATE FILING FEES
441	0796	LANDFILL SURETY BOND FORFEIT
441	0797	LEGAL VIOLATIONS
441	0798	ST POLICE/OVERWEIGHT FINES
441	0799	PAYROLL TAX PENALTIES
441	0800	UNEMPLOYMENT INSURANCE
441	0801	JUDGMENT INTEREST/U I CLAIM
441	0802	UNDERGROUND STORAGE TANK
441	0803	POLLUTION CONTROL FINES
441	0804	SNOWMOBILE
441	0805	SURCHARGE/TRAFFIC VIOLATIONS
441	0806	HORSEMEN-THOROUGHBRED
441	0807	EMS AMBULANCE COMPANIES
441	0810	DEPARTMENT OF PUBLIC AID
441	0811	DEPARTMENT OF PUBLIC HEALTH
441	0812	WIC PROGRAM VENDORS
441	0814	TANNING FACILITIES
441	0816	WEIGHTS & MEASURES ACT
441	0817	EMS/TRAUMA CENTER FINES
441	0819	FISHING/CIRCUIT CLERK
441	0820	HUNTING/CIRCUIT CLERK
441	0821	CIRCUIT CLERK
441	0822	BOAT/CIRCUIT CLERK
441	0823	SNOWMOBILE/CIRCUIT CLERK
441	0824	SURCHARGE/TRAFFIC/CRIMINAL
441	0825	OVERWEIGHT FINES/CRT CLERK
441	0826	LOCAL BUILD ILLINOIS RESERVE
441	0827	GENERAL REVENUE FUND
441	0828	REPAYMENT/SPORTS FACILITY
441	0829	ROAD FUND
441	0830	ALCOHOL/DRUG ABUSE/BLOCK GT
441	0831	SSU. INCOME FUND
441	0832	GSU. INCOME FUND
441	0833	ISU INCOME FUND
441	0834	NIU. INCOME FUND
441	0835	CSU. INCOME FUND
441	0836	U OF I INCOME FUND
441	0837	EIU. INCOME FUND

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
441	0838	SIU. INCOME FUND
441	0839	NEIU INCOME FUND
441	0840	WIU. INCOME FUND
441	0841	S. S. ACT TITLE III
441	0842	UNEMPLOY COMP SPECIAL ADMIN
441	0843	VOCATIONAL REHABILITATION FUND
441	0844	EMPLOYMENT SECURITY ADMIN
441	0845	YOUTH ALCOHOL & SUBSTANCE
441	0846	FLEXIBLE SPENDING ACCOUNT
441	0847	SPORTS FACILITIES TAX TRUST
441	0848	IL HEALTH FACILITIES PLAN
441	0849	HORSE RACING TAX ALLOCATION
441	0850	STATISTICAL SERVICES REVOLVE
441	0852	TELECOMMUNICATIONS REVOLVING
441	0853	METRO PIER & EXPO AUTH TRUST
441	0854	SPECIAL PURPOSE TRUST
441	0856	LOCAL GOVT DISTRIBUTIVE
441	0857	IL COMMUNITY COLLEGE BOARD
441	0858	ANTI-POLLUTION FUND
441	0860	SBE & JOB TRAINING PARTNER
441	0862	DMH/DD PRIVATE RESOURCE FUND
441	0864	ST EMPLOYEES UNEMPLOY BENE
441	0865	INR SPECIAL STATE PROJECTS
441	0866	ALCOHOLISM & DRUG ABUSE
441	0867	REPLACEMENT VEHICLE TAX-ST
441	0868	BUILD IL LOCAL ESCROW ACCT.
440	0869	INTEREST PAID BY MEMBERS
440	0870	INVESTMENT INCOME
440	0871	ROAD FUND INTEREST
440	0872	BANK NOTES
440	0873	CRT COURT ORDER # 83CH942
440	0874	INT/GO DEBT SERVICE FUND
440	0875	DEFERRED COMP PRIME RESERVE
440	0876	EMERGENCY REVOLVING FUND
440	0880	IBA. ESCROW TRUST FUND
440	0881	REPURCHASE AGREEMENTS-REG
440	0882	REBATE/MIDWEST SECURITIES
440	0883	INT INCOME-STATE LOTTERY
440	0884	TIME DEPOSITS-REGULAR
440	0885	TREASURY INVESTMENT
440	0886	SBA-FHLMC INVESTMENT
440	0887	BANK OF AMERICA MONEY MARKET
440	0888	BANK OF AMERICA MONEY MARKET
440	0889	FEDERATED MONEY MARKET FUND
440	0890	F.N.M.A. DEBENTURES
440	0892	FNB CHICAGO
440	0893	J P MORGAN MONEY MARKET
440	0894	MONEY MARKET MUTUAL FUNDS
440	0895	IL MORTGAGE PILOT PROGRAM
440	0896	FIRST TRUST MONEY MARKET
440	0897	LASALLE NATIONAL BANK MMF
440	0898	INDUSTR DEVELOP AUTH BONDS
440	0899	COMMERCIAL INSTRUMENTS
440	0900	US TREASURY NOTES
440	0901	PUBLIC INVESTMENT POOL-REG
440	0902	CHILD SUPPORT CLEARING
440	0903	MILESTONE MONEY MARKET FUND
440	0904	REPURCHASE/INTEREST-CLEARING
440	0905	TIME DEPOSIT INTEREST-CLEAR
440	0906	COMMUNITY INVEST PORTFOLIO
440	0907	FARM CREDIT BANK BONDS
440	0908	CIVIC CENTER BOND PROCEEDS
440	0909	FEDERAL HOME LOAN BANK
440	0910	TRANSPORTATION BOND SERIES A
440	0911	REAL ESTATE RECOVERY FUND
440	0912	STATE LOTTERY FUND

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
440	0913	FED GOVT NON CMIA PROGRAM
440	0914	CHILD SUPPORT ENFORCE FUND
431	0915	LICENSES/FEE OR REGISTRATION
431	0916	INVESTMENT EXCHANGE
431	0918	AGENT & BROKER EXAMINATION
431	0919	ADMINISTRATIVE HEARING FEES
431	0920	ADVERTISING
431	0921	ADMISSION FEES
431	0922	AGENTS AND BROKERS
431	0923	AGGREGATE MINING
431	0924	ASBESTOS REMOVAL/PERSONNEL
431	0925	AIR POLLUTE EMISSION PERMITS
431	0926	AIR POLLUTION OPERATING
431	0927	APPEARANCE FEES
431	0928	APPLICATION FEES
431	0929	AUTOMOTIVE DEALER FEES
431	0930	BOAT
431	0931	CAMPING FEES,STATE PARKS
431	0932	CEMETERY PRE-NEED SALES
431	0933	CERTIFICATE OF TITLE
431	0934	COAL QUALITY TESTING
431	0935	CHARITABLE GAMES ACT
431	0936	COMM FEED MANUFACT & DIST
431	0937	CONFERENCE FEES
431	0938	COURT ORDERED CHILD SUPPORT
431	0939	COPY FEES
431	0940	CORPORATION CERTIFICATE
431	0941	CORN MARKETING ACT
431	0942	COST RECOVER/SPECIAL WARRANT
431	0943	CONTRACT ADMINISTRATION
431	0944	COURT OPINION
431	0945	COURT LIBRARY FEES
431	0946	CREDIT UNION-EXAM FEES
431	0947	CREDIT UNION - ADMIN
431	0948	CURRENT YEAR
431	0949	DATABASES, SALE OF PRIME GIS
431	0950	DOCKET
431	0951	ECONOMIC RESEARCH & INFO
431	0952	EMS AMBULANCE COMPANIES
431	0953	EXAMINATION FEES,BANKING
431	0954	EXAMINATION FEES,EDP
431	0955	CORPORATE FIDUCIARY REG
431	0957	EXPEDITED SERVICE FEES
431	0958	EXPLOSIVE CERTIFICATES
431	0959	FILING FEES
431	0960	ANNUAL ASSET CHARGE
431	0961	INTERSTATE REGISTRATIONS
431	0962	FINANCIAL EXAMINATION
431	0963	FINANCIAL INST-EXAMINATION
431	0964	LATE FILING FEES
431	0965	FINANCIAL INST-LICENSES
431	0966	FIRE EQUIP DISTR & EMPLOYEES
431	0967	FISHING LICENSES
431	0968	FISHING LICENSE/LAKE MICH
431	0969	FERTILIZER INSPECTION FUND
431	0970	FOOD MANAGERS
431	0971	FRANCHISE FEES
431	0972	GINSENG LICENSES
431	0975	HABITAT STAMP REPRINT FEES
431	0976	HAZARDOUS WASTE SITES
431	0977	HAZARDOUS WASTE DISPOSAL FAC
431	0978	HIGHER EDNET
431	0979	H. S. EQUIVALENCY TESTING
431	0980	HIGHWAY TRAFFIC & SIGNS
431	0981	HISTORICAL WATER CRAFT ID
431	0982	HUNTING LICENSES

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
431	0983	INTERNATL FUEL TAX AGREEMENT
431	0984	NON-INTERNATIONAL FUEL TAX
431	0985	LENDING INSTITUTIONS
431	0986	INDUSTRIAL RADIOGRAPHERS
431	0987	INSURANCE USER FEES
431	0988	LAND RECLAMATION
431	0989	LABORATORY FEES
431	0990	LAW LICENSE
431	0992	UNIFORM LIMITED PARTNERSHIP
431	0993	LIFETIME LICENSES
431	0994	LIMITED LIABILITY CO ACT
431	0995	LIMITED LIABILITY PARTNER
431	0996	LIQUOR LICENSES
431	0997	DUPLICATE LIQUOR LICENSES
431	0998	LOTTERY AGENTS
431	0999	LOW LEVEL WASTE 13(A) (B1)
431	1000	LOW LEVEL WASTE 13(C) & (D)
431	1001	MILK LICENSING
431	1002	MANDATORY ARBITRATION/BOONE
431	1003	MANIFEST
431	1004	MANDATORY ARBITRATION/COOK
431	1005	MANDATORY ARBITRATION/LAKE
431	1006	MANDATORY ARB/WINNEBAGO
431	1007	MANDATORY ARBITRATION/DUPAGE
431	1008	MANDATORY ARBITRA/ST.CLAIR
431	1009	MINERS EXAMINATIONS
431	1010	MANDATORY ARBITRAT/MCHENRY
431	1012	MANDATORY ARBITRATION/KANE
431	1013	MANDATORY ARBITRATION/WILL
431	1015	MISCELLANEOUS
431	1016	MISCELLANEOUS-BANKING
431	1017	MORTGAGE BANKING FULL SERV
431	1018	MISCELLANEOUS-TRUST
431	1019	MORTGAGE BANKING EXAM
431	1020	MISCELLANEOUS CERTIFICATE
431	1021	MORTGAGE BANKING
431	1022	MOTOR VEHICLE INSURERS
431	1023	MOTOR VEHICLE REGIST DECAL
431	1024	NUCLEAR REACTOR ANN ASSESS
431	1025	NUCLEAR FUEL STORAGE FAC
431	1026	NURSING FEES
431	1027	NURSE AGENCIES
431	1028	OIL CONSERVATION
431	1030	ORIGINAL REGISTRATIONS
431	1031	OCCUPATIONAL LICENSE
431	1032	ORIGINAL & RENEWAL LICENSE
431	1033	OTHER STATE FUNDS
431	1034	OWNERS LICENSE BOAT GAMBLING
431	1035	OTHER STATES
431	1036	OWNER APPLICATION/RIVERBOAT
431	1037	PARKING FEES
431	1038	PATIENT FEES
431	1039	PERFORMANCE EXAMINATION
431	1040	PESTICIDE PRODUCTS
431	1041	PILOT REGISTRATIONS
431	1043	PODIATRIC PHYSICIAN FEES
431	1044	PRINTING
431	1045	ELIGIBLE MEDICAID CHILDREN
431	1046	PRIVATE BUSINESS SCHOOLS
431	1047	PRIVATE DETECTIVES
431	1048	PIMW-MANIFESTS
431	1049	PIMW-HAULER FEES
431	1050	PIMW-TRANSPORT FEES
431	1051	PRIVATE EMPLOYER AGN INSPECT
431	1052	IPTIP
431	1053	PHARMACEUTICAL REGISTRATION

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
431	1054	PUBLIC WATER SUPPLY CONST
431	1055	RADIATION MACHINE INSPECTION
431	1056	RADIATION TECHNOLOG ACCRED
431	1057	RADIATION PRODUCING MACHINES
431	1058	RADIOACTIVE MATERIAL LICENSE
431	1059	RENEWAL LICENSES
431	1060	RECYCLING FEES
431	1061	REINSTATE/OPERATORS LICENSE
431	1062	RADON DETECTION FEES
431	1063	RETALIATORY FEES
431	1064	SALE OF TIRES
431	1065	SAVINGS & LOAN EXAM
431	1066	SAVINGS & LOAN SUPER. FEES
431	1067	SCHOOL BUS DRIVERS
431	1068	SECURITIES AUDIT & ENFORCE
431	1069	SANITARY LANDFILL
431	1070	SEWER CONSTRUCTION PERMITS
431	1071	SECURITIES ISSUANCE FEE
431	1072	SNOWMOBILE
431	1073	SPORTSMAN LICENSES
431	1074	SPECIAL OR COMMERCIAL PERMIT
431	1075	SPECIAL WASTE HAULING PERMIT
431	1077	STORAGE FEES
431	1078	SOLID WASTE SITE OPERATOR
431	1079	SUBPOENA FEES
431	1080	TEACHER'S CERTIFICATION
431	1081	SUMMER ADVENTURE PROGRAM
431	1082	TANNING FACILITIES
431	1083	SUB-ACUTE CARE FACILITIES
431	1084	TIMBER BUYERS OR GROWERS
431	1085	TOXIC POLLUTION PREVENTION
431	1086	TOXIC CHEMICAL RELEASE
431	1087	TRAPPING LICENSES
431	1088	TRIPPLICATE PRESCRIPT BLANK
431	1089	UNDERGROUND INJECTION CONTL
431	1090	UNDERGROUND STORAGE TANK
431	1091	LIBRARY CHARGES
431	1092	USER FEES
431	1093	USED TIRE STORAGE SITE
431	1095	WATERCRAFT TITLING
431	1096	WATER PERMIT
431	1097	WELL ASSESSMENT FEES
431	1098	WEIGHTS & MEASURES ACT
431	1099	MANDATORY ARBITRATION/FORD CO
431	1100	MANDATORY ARBITRATION/MCCLEAN
431	1101	VITAL RECORDS
431	1102	LABORATORY ANALYSIS
431	1103	CERTIFICATION OF NEED
431	1104	LIFE CARE FACILITIES
431	1105	FEDERAL GOVERNMENT
431	1106	EMERGENCY MEDICAL SERVICE
431	1107	CERTIFY/HEARING AID DISPENSE
431	1108	LEAD INSPECTOR FEES
431	1109	DIV OF ENVIRONMENTAL HEALTH
431	1110	DIV OF FOODS, DRUGS & DAIRY
431	1112	HEALTH CARE FACILITY & PROG
431	1113	TRANSFER/REGION FUND BALANCE
441	1114	LOCAL IL GOVERNMENTAL UNITS
441	1115	AIRPORT AUTHORITY
441	1116	PROPERTY SALES CITY-COUNTY ETC
441	1117	CHICAGO-G. A. PROGRAM
441	1118	COOK COUNTY
441	1119	SCH DIST FED PROPERTY SALE
441	1120	TRAINING EXPENSES
441	1121	MISCELLANEOUS
441	1122	HOUSE OPERATION MAJORITY

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
441	1123	HOUSE OPERATION MINORITY
441	1124	SENATE OPERATIONS
441	1125	DISTRICT OFFICE ALLOTMENT
441	1126	MAJ LEADERSHIP & RESEARCH
441	1127	OTHER IL STATE AGENCIES
441	1128	GENERAL REVENUE FUND
441	1129	ROAD FUND
441	1131	LIVE AND LEARN FUND
441	1134	SOLID WASTE MANAGEMENT FUND
441	1135	CLEAN AIR ACT (CAA) PERMIT
441	1136	STATE GAMING FUND
441	1137	MOTOR VEHICLE THEFT PREVENT
441	1138	STATE SUPPORTED PROGRAMS
441	1140	ST ATTORNEY APPELLATE
441	1141	GOVERNOR'S OFFICE
441	1142	LT. GOVERNOR
441	1143	ATTORNEY GENERAL
441	1144	SECRETARY OF STATE
441	1145	STATE TREASURER
441	1146	LITERACY SERVICES FUND
441	1147	AGRICULTURE,DEPARTMENT OF
441	1148	CENTRAL MANAGEMENT SERVICES
441	1149	CHILDREN & FAMILY SERVICES
441	1150	COMMERCE & COMMUNITY AFFAIRS
441	1151	NATURAL RESOURCES
441	1153	IL STATE TOLL HIGHWAY AUTH
441	1154	STATE LOTTERY
441	1155	HUMAN SERVICES
441	1156	DNR/MINES&MINERALS
441	1157	PROFESSIONAL REGULATION
441	1158	PUBLIC AID
441	1159	PUBLIC HEALTH-GRF
441	1160	REVENUE
441	1161	STATE POLICE
441	1162	TRANSPORTATION
441	1163	ILLINOIS ARTS COUNCIL
441	1164	ILLINOIS COMMERCE COMMISSION
441	1165	EPA TRUST FUND COMMISSION
441	1166	ENVIRONMENTAL PROTECTION AGN
441	1167	HISTORIC PRESERVATION AGENCY
441	1168	IL CRIMIN JUSTICE INFO AUTH
441	1169	LIQUOR CONTROL COMMISSION
441	1170	LAW ENFORCE OFFICER STANDARD
441	1171	ILLINOIS RACING BOARD
441	1172	STATE BOARD OF EDUCATION
441	1173	STATE FIRE MARSHAL
441	1174	CHICAGO STATE UNIVERSITY
441	1175	EASTERN ILLINOIS UNIVERSITY
441	1176	GOVERNOR'S STATE UNIVERSITY
441	1177	NORTHEASTERN ILLINOIS UNIV
441	1178	WESTERN ILLINOIS UNIVERSITY
441	1180	SANGAMON STATE UNIVERSITY
441	1181	SOUTHERN ILLINOIS UNIVERSITY
441	1182	UNIVERSITY OF ILLINOIS
441	1184	A. G. COURT ORDER & DIST
441	1185	ENVIRONMENT PROTECTION TRUST
441	1186	VIOLENT CRIME VICTIMS ASSIS
441	1187	ENVIRONMENT PROTECT P&I FUND
441	1188	CHILD SUPPORT ENFORCEMENT
441	1189	PARK & CONSERVATION FUND
441	1190	DRUG TRAFFIC PREVENTION FUND
441	1191	OTHER INCOME
441	1194	OTHER STATES
441	1195	AFDC COLLECTIONS
441	1196	NON-ASSISTANCE
441	1197	AFDC COLLECTION/CRCUIT CLERK

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
441	1198	NON-ASSISTANCE/CIRCUIT CLERK
441	1199	CHECK WRITE OFF/GO BACK FUND
441	1200	PRIVATE ORGANIZA OR INDIV
441	1201	STATE PROPERTY SALES
441	1202	ADMINISTRATIVE REIMBURSEMENT
441	1203	MOVIE COMPANIES
441	1204	MEDICAL
441	1205	THIRD PARTY LIABILITY
441	1206	ASSISTANCE TO THE HOMELESS
441	1207	BEQUEST TO STATE
441	1208	DONATION BOX
441	1210	EPIDEMIOLOGICAL STUDIES
441	1212	CRIMINAL JUSTICE INFORMATION
441	1214	PRODUCT SALES
441	1215	LOAN REPAYMENT
441	1217	PROGRAM INCOME
441	1218	ARMORY RENTALS
441	1219	ARMORY RENTAL/INDIVIDUALS
441	1220	BOAT DOCK & RELATED FEES
441	1221	BUILDING AND SPACE RENTALS
441	1222	CONCESSION REVENUE
441	1223	EXECUTIVE MANSION
441	1224	MISCELLANEOUS
441	1225	PROPERTY
441	1226	WINTER STORAGE
441	1227	UNDERGROUND PARKING
441	1228	REIM/JURY DUTY & RECOVERIES
441	1229	MANTENO VETERANS HOME
441	1230	FIELD SERVICES
441	1231	QUINCY VETERANS HOME
441	1232	LASALLE VETERANS HOME
441	1233	ANNA VETERANS HOME
441	1234	REIM/COST ON BEHALF OF OTHER
441	1235	REIM/COST ON BEHALF OF OTHER
441	1236	VETERANS ADMINISTRATION
441	1237	LOCAL IL GOVERNMENTAL UNITS
441	1238	OTHER STATE AGENCIES
441	1239	OTHER STATES
441	1240	REPAYMENT DUE TO FINAL AUDIT
441	1241	FAMILY PRACTICE SCHOLARSHIPS
441	1243	REPAYMENT PURSUANT TO LAW
441	1244	ASBESTOS ABATEMENT RECOVERY
441	1245	CERTIFICATE OF PARTICIPATION
441	1246	CRIME VICTIMS
441	1247	GRANTEE INTEREST INCOME
441	1248	INVESTIGATIVE COST
441	1249	FEDERAL/LOCAL AIRPORT
441	1250	DAMAGE & WORKER'S COMP CLAIM
441	1251	MISSING & EXPLOITED CHILDREN
441	1260	LOCAL TRANSIT DISTRICTS
441	1264	PREPAID BLOOD TESTING FEES
441	1267	RETURNED LOCALLY HELD FUNDS
441	1270	RETURNED PETTY CASH FUND
441	1271	RETURNED PETTY CASH FUND
441	1272	TAX INCRE FINANCE SURPLUS
441	1274	EXCESS FUNDS
441	1277	SALE OF FORFEIT/SEIZED PROP
441	1282	TRI-CITY REGIONAL PORT DIST
441	1283	RESTITUTIONS
441	1284	REPAYMENT TO STATE PURSUANT TO
440	1286	SALE OF INVESTMENTS
431	1288	STUDENT FEES
441	1289	SUBSCRIPTION OR PUBLICATION
441	1290	BOOKS/MAGAZINE & PERIODICALS
441	1291	COMPLAINT BOOKS
441	1294	SUBSCRIPTION OR PUBLICATION

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
441	1295	NEWSLETTER
441	1296	OPINION SALES
441	1297	PUBLIC HEALTH-FORMULARY
441	1298	STATE GEOLOGICAL SURVEY
441	1299	STATE NATURAL HISTORY SURVEY
441	1300	TRIAL ADVOCACY PROGRAM
441	1301	STATE WATER SURVEY
441	1302	HAZARD WASTE RESEARCH & INFO
441	1303	COPY PETITIONS & MATERIALS
441	1304	UNIDENTIFIED REMITTANCES
441	1306	98 HAYES #24 FILLY TROT
441	1307	DUQUOIN STATE FAIR-MISC.
431	1308	DARE LICENSE PLATES
431	1309	IL FIREFIGHTERS LICENSE
431	1310	MASTER MASON LICENSE
431	1311	KNIGHTS OF COLUMBUS LICENSE
431	1312	WILDLIFE PRAIRIE LICENSE
431	1313	SPORTSMAN SERIES LICENSE
431	1314	US VETERANS LICENSE
431	1315	CHARITY ORGANIZATION LICENSE
421	1316	PARI-MUTUEL TAX-ARLINGTON PARK
421	1317	PARI-MUTUEL TAX-BALMORAL PARK
421	1318	PARI-MUTUEL-FAIRMONT PARK
421	1319	PARI-MUTUEL-HAWTHORNE PARK
421	1320	PARI-MUTUEL TAX-MAYWOOD PARK
421	1321	PARI-MUTUEL-QUAD CITY DOWNS
421	1322	PARI-MUTUEL-SPORTSMANS PARK
421	1323	PRIVILEGE TAX-QUARTERHORSE
421	1324	PRIVILEGE TAX-ARLINGTON PARK
421	1325	PRIVILEGE TAX-BALMORAL PARK
421	1326	PRIVILEGE TAX-FAIRMONT PARK
421	1327	PRIVILEGE TAX-HAWTHORNE PARK
421	1328	PRIVILEGE TAX-MAYWOOD PARK
421	1329	PRIVILEGE-QUAD CITY DOWNS
421	1330	PRIVILEGE-SPORTSMANS PARK
406	1331	HOME RULE MUNI SALES TAX
441	1332	COURT DIST/CRIMINAL ENFORCE
426	1333	HEALTH/HUMAN SER-CCDBG MATCH
426	1334	HEALTH/HUMAN SER-CCDBG DISC
426	1335	HEALTH/HUMAN SER-CCDBG MATCH
426	1336	CCDBG MANDATORY
426	1337	HEALTH/HUMAN SER-CCDBG MATCH
426	1338	CCDBG MANDATORY DISC
426	1339	HEALTH/HUMAN SER-CCDBG MATCH
426	1340	LAND & WATER RECREATION
426	1341	US ENVIRONMENTAL PROTECTION
426	1342	IL COMM COLLEGE BOARD FUND
441	1343	DRUG ASSET FORFEITURE
441	1344	AABD
441	1345	AFDC
441	1346	CHILD SUPPORT
441	1347	EMPLOYABILITY DEVELOP SERV
441	1348	UNIV. INCOME BANK ACCT.
441	1349	GENERAL ASSISTANCE-ADULT
441	1350	GENERAL ASSISTANCE-FAMILY
441	1351	REFUGEE
441	1352	TRANSITIONAL CHILD CARE
441	1353	EARNFARE
441	1354	FOOD STAMP EMPLOY & TRAINING
441	1355	PUBLIC HEALTH FED PROJ FUND
440	1356	FED FARM CREDIT BANK NOTE
440	1357	FED FARM CREDIT DISC NOTE
440	1358	FED HOME LOAN BANK NOTE
440	1359	FED HOME LOAN BANK NOTE
440	1360	FED HOME LOAN MORT CORP NOTE
440	1361	FED HOME LOAN MORT CORP DISC

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
440	1362	GOLDMAN SACHS MONEY MARKET
440	1363	EBT FUNDS
431	1364	ANNUAL CHARITY ASSESSMENT
431	1365	HORSEMEN-THOROUGHBRED
431	1366	LIVESTOCK MANAGEMENT FEES
431	1367	CRIM JUST INFO AUTH
431	1368	THOROUGHBRED RACING
441	1369	PARTICIPANT TRANSFERS
441	1370	SELF INSURANCE
441	1371	DENTAL REIMBURSEMENTS
441	1372	CORRECTIONS
441	1373	CRIMINAL JUSTICE TRUST
441	1374	OFF. OF BANKS & REAL ESTATE
441	1375	HAZARDOUS WASTE FUND
441	1376	FAMILY PRACTICE SCHOLARSHIPS
441	1377	BACCALAUREATE NURSING LOANS
441	1378	98 HAYES #24 COLT TROT
441	1379	IRS TAX LEVY
426	1380	ST CRIMINAL ALIEN ASSIST PROG
426	1381	FEDERAL MONEY VIA OTHER STATE
441	1382	DMHDD FEDERAL FUND
426	1383	REIMBURSE AUDITS-LOCAL GOVT
426	1384	IL COMM COLLEGE BD FUND
431	1385	FINGERPRINT CARDS
441	1386	OPINION SUBSCRIPTIONS
441	1387	MADDEN MENTAL HEALTH CTR
426	1388	INDIRECT COST/FEDERAL NAT COMM
426	1389	FED GOV/FEMA GRANT 1170
426	1393	FED MONIES - TANF GRANT
431	1395	LONG TERM CARE
440	1396	G.O. ESCROW ACCOUNT
441	1400	STATE COMPTROLLER
431	1401	SANITARY LANDFILL
431	1402	REINSTATEMENTS
426	1403	FEMA GRANT 3871
441	1406	COLLEGE CREDIT HR REIMB
441	1407	REPAYMENT-LOTTERY EXCESS
431	1408	PUB WAT SUPPLY OPR LIC FEES
431	1409	CERTIFICATE OF NEED/NURSE HOME
441	1410	IYC MURPHYSBORO
441	1411	EARLY INTERVENTION REVOLVING
431	1412	CERTIFICATE OF NEED/HOSPITALS
431	1413	SEX CRIME OFFENDER
426	1414	NAT'L ASSOCIATION OF GOVERNORS
431	1416	VEHICLE INSPECTION FEES
441	1417	EMPLOYMENT SECURITY
426	1418	FEMA GRANT 1170
406	1419	SALEM CIVIC CENTER R.O.T.
406	1420	ROT SALEM C--ACCELERATED
406	1421	COUNTY PUBLIC SAFETY R.O.T.
406	1422	CTY PUBLIC SAFETY--ACCELERATED
441	1423	CONSUMER LAW/ELDERLY VICTIM
411	1424	TELECOMMUNICATION TAX
426	1425	HHS BLOCK GRANT/ABSTINENCE
421	1428	DRYCLEANER TAX
426	1429	FEMA/GRANT #1188 DR
441	1430	RAIL FREIGHT REPAYMENT
431	1431	DRYCLEANERS LICENSE
426	1432	ICJIA PROBATION TRAINING
441	1435	OTHER STATES
440	1437	501/941 MMF
431	1438	BASE STATE IL/INTERSTATE REG
441	1439	RAIL FREIGHT REPAYMENT
440	1440	UNIV PAYROLL-IPTIP
431	1442	DRYCLEANER ADMIN FEE
431	1443	RENEWABLE ENERGY RESOURCE

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
431	1444	ILLINOIS/MICHIGAN CANAL
411	1445	SUPPLEMENT ENERGY ASST/ELECTRI
411	1446	SUPPLEMENT ENERGY ASST/GAS
441	1447	ICJIA/FAMILY VIOLENCE
426	1448	ICJIA/FAMILY VIOLENCE
431	1449	EDUCATIONAL NETWORK FEES
441	1450	TRAFFIC/CRIM CONVICT SURCHARGE
426	1451	FEMA GRANT #1170
431	1452	ANALYSIS FEE/CIRCUIT CLERK
441	1453	UNAUTH RIVERBOAT WINNINGS
431	1454	RECOVERY & REMEDIATION FEES
426	1455	FED MONIES/WASHINGTON STATE
431	1456	MAYORS/VILLAGE PRESIDENTS
441	1457	UNREDEEMED BONDS DUE #133
440	1458	FSMA DISCOUNT NOTE
441	1460	HAYES MEMORIAL-COLT PACE
441	1461	HAYES MEMORIAL-COLT TROT
441	1462	HAYES MEMORIAL-FILLY PACE
441	1463	HAYES MEMORIAL-FILLY TROT
441	1464	WORLD TROT-FILLY
441	1465	WORLD TROT-COLT
441	1466	HUMAN SERVICES
441	1467	MATURE/UNREDEEMED BONDS 971
441	1471	CAPITAL DEVELOPMENT BOND
441	1472	ISD SCHOOL DIST REIM
441	1473	TELEPHONE UTILITIES
426	1474	U.S. COAST GUARD
426	1480	FEDERAL MONIES VIA MICH. ST. U
440	1481	IPTIP UC SPCIAL ADMIN
441	1482	PARTICIPANT PREPAYMENT
431	1483	ADMINISTRATIVE FEES
441	1484	LATE PAYMENT PENALTY
426	1485	HHS/ABSTINENCE ED BLOCK GRANT
441	1489	REPAYMENT OF SCHOLARSHIP GRANT
426	1490	MOTOR FEDERAL TAX COMPLIANCE
431	1491	PRO RATA SHARE ELEC. UTILITY
441	1492	DMH/DD FEDERAL PROJECTS
421	1493	OIL AND GAS ASSESSMENT
431	1494	RADON LICENSING
431	1495	UNIFORM HAZARD WASTE
441	1496	TOXIC WASTE RELEASE
411	1497	ELECTRICITY EXCISE TAX
431	1498	ELECTRIC SELF ASSESSOR
431	1499	ELECTRIC EXCISE TAX-ACCEL
431	1500	CHILDREN'S HEALTH INSURANCE
441	1501	REPAYMENT TO STATE/EPA
426	1502	GREAT LAKES COMMISSION
431	1504	ALTERNATIVE FUEL REGISTRATION
431	1505	ENVIRONMENTAL HEALTH DIVISION
431	1510	ENTRANTS FEES
431	1511	ACADEMY TRAINING FEES
426	1520	MIGRANT HEAD START
441	1521	CHA/TENANT TO TENANT
440	1522	TRIAS CAPITAL MONEY MARKET
431	1523	MAMMOGRAPHY INSTALLATION FEES
441	1524	REIMBURSEMENTS OF PRIOR COSTS
431	1525	FOREIGN LANGUAGE INTERPRETER
431	1526	POLICE MEMORIAL COMMITTEE
431	1527	MAMMOGRAM LICENSE PLATE
426	1530	MEDICAID MATCHING
426	1531	DHS FEDERAL PROJECTS
441	1532	AGRICULTURE PREMIUM
431	1533	SELF-INSURANCE
440	1534	ESCROW INTEREST INCOME
440	1535	MERCANTILE CLEARING
441	1536	SEI MONEY MARKET

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
431	1537	CARNIVAL AMUSEMENT INSPECTION
431	1538	NUCLEAR SPENT FUEL
431	1539	LANDSCAPE ARCHITECTS
431	1540	ACCIDENT REPORTS
431	1541	PUBLIC WATER SUPPLY OPERATOR
441	1542	FEDERAL PROPERTY SALES
431	1543	PLUMBING LICENSURE PROGRAM
411	1544	TELECOM TAX-QUARTER/MONTHLY
441	1550	SURS MEMBER PAYMENT
441	1551	SURS RETIRED MEMBER
426	1552	DHHS/FFP-MEDICAID REHAB OPTION
441	1553	NONCERTIFIED ESTATE TX COOK CO
441	1555	DISPOSAL OF EQUIPMENT
440	1556	IPTIP/MMF INVESTMENT
440	1557	STUDENT LOAN MARKET DISCOUNT
441	1558	VIOLENCE PREVENTION AUTHORITY
441	1559	NATL CTR FOR STRATEGIC PLANNG
426	1560	MATCH/NAT'L CTR FOR STRAT PLAN
441	1561	IL FUNDS ACH SETTLEMENT
441	1562	LOAN PROCEEDS-IDAPP PROGRAM
441	1563	COMMONWEALTH EDISON
441	1564	INTEREST/DRINKING WATER
441	1565	PRINCIPAL/DRINKING WATER
441	1566	LOCAL GOVT UNIT/DRINKING WATER
441	1567	PINCKNEYVILLE CORRECTION CTR
441	1568	DRYCLEANERS ENVIRON RESPONSE
426	1569	HEALTH SURVEY QUALITY BOARD
431	1570	VEHICLE EMISSION INSPECTION
426	1571	FEMA #3134-EM-IL
426	1572	GRANT #DR871-IL
426	1573	ISP FEDERAL PROJECTS FUND
441	1574	SCHOOL TECHNOLOGY REV. LOAN
440	1575	STUDENT LOAN MARKET ASSOC NOTE
441	1577	EMPLOYEE VACATION/SICK REPAY
426	1578	NATIONAL ARCHIVES
441	1579	MID CONTINENT BENEFIT TRUST
426	1580	SOCIAL SECURITY ADMINISTRATION
441	1581	NCSSSMST
441	1582	PUBLIC BUILDING FUND
441	1583	ENVIRONMENTAL HEALTH
441	1584	C&FS FEDERAL PROJECTS FUND
441	1585	U.S. PUBLIC HEALTH SERVICES
440	1586	1ST CHICAGO 1 MMF
440	1587	NAT'L CITY CREDIT CARD MMF
441	1588	LOAN REPAYMENT - 557
440	1589	BANK ONE SPFLD 1 GROUP MMF
441	1590	US PUBLIC HEALTH SERVICE
426	1591	US FISH & WILDLIFE SERVICE
441	1592	DRYCLEANER TRUST FUND
441	1593	BUILD ILLINOIS ESCROW
431	1594	DRYCLEANER LATE PAYMENT FEE
441	1595	DRYCLEANER INSURANCE PREMIUMS
441	1597	DECATUR CORRECTIONS
441	1598	IYC CHICAGO
411	1599	SOLID WASTE FACILITIES
440	1600	DNR/FEMA GRANT REPAY
411	1601	QSWEF TAX CREDIT REPAYMENT
431	1602	CHECK PRINTER FEES
431	1603	EXAMINATIONS/INTERNATIONAL
431	1604	MISC-INFORMATIONS SYSTEMS
431	1605	MISC-INTERNATIONAL
440	1606	IL FIRST - OCT 99
575	1607	ILLINOIS FIRST
441	1608	TOBACCO SETTLEMENT
426	1609	FEMA GRANT #1278
441	1610	VETERANS AFFAIRS

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
426	1611	JUSTICE/COURT RESTITUTIONS
431	1612	RADIATION MACH. INSPECT/REGIS
431	1613	RADIATION IMAGE/THERAPEUTIC OP
441	1614	IL STATE FAIR/SPRINGFIELD
441	1615	IL STATE FIAR/DUQUOIN
441	1616	DAY LABOR AGENCIES
431	1617	MANDATORY ARBITRATION/HENRY CO
431	1618	MANDATORY ARBITRATION/MERCER C
431	1619	MANDATORY ARBITRATION/ROCK ISL
431	1620	MANDATORY ARBITRATION/WHITESID
441	1621	BOARD OF HIGHER EDUCATION
441	1623	ADOPTION REGISTRY
441	1624	FUND FOR IL FUTURE
441	1625	FUND TRANSFER - 703
426	1626	NASDA
431	1627	CORP FIDUCIARY RECEIVERSHIP
441	1628	BUILD IL BOND
441	1629	STATE GARAGE REVOLVING
441	1630	APA GATE ADMISSIONS
441	1631	AGING
431	1632	LOAN PROCESSING AND ISSUE FEE
431	1633	PORTFOLIO MAINTENANCE FEE
431	1634	FEDERAL DIRECT CONSOLIDATION
411	1635	WIRELESS 0911 SURCHARGE
441	1636	PUBLIC HEALTH SPEC ST PROJECTS
441	1637	REHAB SVC ELEM & SEC ED FUND
431	1638	REAL ESTATE FEES
431	1639	LAND SALES FEES
431	1640	TIMESHARE FEES
431	1641	THRIFT FEES
441	1642	COMMUNITY COLLEGE BOARD
431	1643	DIESEL EMISSION FEES
441	1644	STUDENT LOAN OPERATING FUND
441	1645	SEXUALLY VIOLENT PROGRAM
426	1646	UNIV OF NEVADA
441	1647	FEDERAL STUDENT LOAN
440	1648	INB CLEARING MONEY MARKET
441	1649	SBC/AMERITECH LIQUIDATED DAMAG
441	1650	ROYALTIES
441	1651	REED ACT
440	1652	IPTIP PRIME FUND REGULAR
441	1653	MILITARY AFFAIRS
441	1654	DPA 421 FUND TRANSFER
441	1655	LINCOLN HISTORIC LIBRARY CONTR
426	1656	SR HEALTH INS PRG
426	1657	DHS/FEDERAL PROJECTS FUND
431	1658	SILVER STAR PLATE
431	1659	VIETNAM VETERAN PLATE
431	1660	WW II VETERANS PLATE
441	1661	ORGAN DONOR AWARENESS
441	1662	NAT'L SCIENCE TEACHERS ASSOC
441	1663	TOBACCO SETTLEMENT
441	1664	LOCAL AIRPORTS
441	1665	FED/LOCAL AIRPORT FUND
441	1666	TRANSPORTATION-B BOND
426	1667	GALLAUDET UNIVERSITY
426	1668	FEMA #3161
441	1669	CIVIC CENTER BONDS
441	1670	AMTRACK RAIL SERV
441	1671	KEWANEE IYC
431	1672	RETIRED IL CONGRESS DELEGATION
441	1673	COMMUTING EXPENSE
441	1674	PARKING EXPENSE
426	1675	FARMERS HOME ADMINISTRATION
406	1676	METRO EAST PARK REG