

# **STATEWIDE ACCOUNTING MANAGEMENT SYSTEM**

## ***SAMS MANUAL***

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

**Procedure Bulletin Number 68**

**Date:** June 1, 2007

**Effective Date:** July 1, 2007

Material Transmitted: 9, 11, 15, 17, 21, 23, 25, 26, 27, 31 and 33

**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

Exhibit 09.20.30-D  
09.50.40 1-6 of 6  
09.50.50 1-10 of 10

Exhibits 11.40.30-A and B  
11.50.20 11-12 of 14  
11.50.30 43-46 of 54

15.20.30 3-4 of 4

Exhibit 17.20.30-A, 11-12 of 29  
Exhibit 17.20.45-A, 1-11 of 11

Exhibit 21.20.20-A

Exhibits 23.30.10-A and B

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Exhibit 25.50.10-A

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Exhibits 26.30.50-A and B

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27.20.10 1-3 of 3  
Exhibits 27.20.11-A and B  
Exhibits 27.20.16-A and B  
Exhibits 27.20.33-A and B  
27.20.42 1-6 of 7  
Exhibits 27.20.42-A and B  
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27.20.47 1-2 of 2

### INSERT

#### Contact Listing

Exhibit 09.20.30-D  
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09.50.50 1-10 of 10

Exhibits 11.40.30-A and B  
11.50.20 11-12 of 14  
11.50.30 43-46 of 54

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Exhibit 17.20.30-A, 11-12 of 29  
Exhibit 17.20.45-A, 1-12 of 12

Exhibit 21.20.20-A

Exhibits 23.30.10-A and B

25.20.10 3-4 of 4  
Exhibit 25.50.10-A

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Exhibits 26.30.50-A and B

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Exhibits 27.20.11-A and B  
Exhibits 27.20.16-A and B  
Exhibits 27.20.33-A and B  
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### REMOVE

27.20.48	1-2 of 2
27.20.53	1-4 of 5
Exhibits	27.20.53-A and B
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27.20.65	5-6 of 8
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Exhibits	31.30.20-A and B
33.13.10	1-2 of 2

### INSERT

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27.20.53	1-4 of 5
Exhibits	27.20.53-A and B
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**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

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SUB-SECTION		EFFECTIVE DATE July 1, 2007
PROCEDURE	WHOM TO CONTACT IF YOU HAVE QUESTIONS	REVISION NUMBER 08-001

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

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

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

## STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
360EAFTRN	0001	General Revenue Fund	0007	Education Assistance Fund	Comptroller
492SALETX	0001	General Revenue Fund	0012	Motor Fuel Tax Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0015	Breast & Cervical Cancer Research Fund	Revenue
360LIVELN	0001	General Revenue Fund	0026	Live And Learn Fund	Comptroller
360VREHAB	0001	General Revenue Fund	0036	IL Veterans Rehabilitation fund	Comptroller
360PARAMU	0001	General Revenue Fund	0045	Agricultural Premium Fund	Comptroller
360STATUT	0001	General Revenue Fund	0053	MEAOB Fund	Comptroller
360PARAMU	0001	General Revenue Fund	0053	MEAOB Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0060	Alzheimer's Disease Research Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0061	Lou Gehrig's Disease (ALS) Research Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0100	Assistance To The Homeless Fund	Revenue
370DEBTSR	0001	General Revenue Fund	0101	General Obligation B R & I Fund	Treasurer
492TAXCHK	0001	General Revenue Fund	0102	Illinois Veterans' Homes Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0113	Community Health Center Care Fund	Revenue
409YOUTH	0001	General Revenue Fund	0128	Youth Alcohol/Substance Abuse Fund	IL Liquor Control Comm
492TAXCHK	0001	General Revenue Fund	0135	Heartsaver AED Fund	Revenue
360UIHOSP	0001	General Revenue Fund	0136	U of I Hospital Services Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0165	Korean War Veterans National Museum & Library	Revenue
492TAXCHK	0001	General Revenue Fund	0197	Epilepsy Treatment & Education Grants-in-Aid Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0198	Diabetes Research Checkoff Fund	Revenue
360TEAINS	0001	General Revenue Fund	0203	Teachers Health Insurance Security Fund	Comptroller
310CMIA90	0001	General Revenue Fund	0212	Federal Financing Cost Reimbursement Fund	GOMB
444QTRANS	0001	General Revenue Fund	0223	Mental Health Accounts Receivable Fund	Human Services
492TAXCHK	0001	General Revenue Fund	0228	Autism Research Checkoff Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0233	Intercity Passenger Rail Fund	Revenue
360PARAMU	0001	General Revenue Fund	0245	Fair And Exposition Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0250	Blindness Prevention Fund	Revenue
360CREDIT	0001	General Revenue Fund	0255	Credit Enhancement Development Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0264	Illinois Brain Tumor Research Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0268	Sarcoidosis Research Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0275	Vince Demuzio Memorial Colon Cancer Fund	Revenue
492INCREM	0001	General Revenue Fund	0281	Special Tax Increment Fund	Revenue
370BANKSV	0001	General Revenue Fund	0373	State Treasurer's Bank Services Trust Fund	Treasurer
360SCHOOL	0001	General Revenue Fund	0412	Common School Fund	Comptroller
370LOCGOV	0001	General Revenue Fund	0515	Local Government Distributive Fund	Treasurer
360GRAPE	0001	General Revenue Fund	0530	Grape/Wine Resource Council Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0531	American Diabetes Association Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0532	Mental Health Research Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0533	Children's Cancer Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0550	Supplemental Low-Income Energy Assistance Fund	Revenue
360COMTAX	0001	General Revenue Fund	0568	School Infrastructure Fund	Comptroller

## STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
360SCHINF	0001	General Revenue Fund	0568	School Infrastructure Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0604	Multiple Sclerosis Assistance Fund	Revenue
360CO2000	0001	General Revenue Fund	0608	Conservation 2000 Fund	Comptroller
370CAPLIT	0001	General Revenue Fund	0614	Capital Litigation Trust Fund	Treasurer
492TAXCHK	0001	General Revenue Fund	0626	Prostate Cancer Research Fund	Revenue
492TRANS	0001	General Revenue Fund	0627	Public Transportation Fund	Revenue
360DEBTSR	0001	General Revenue Fund	0627	Public Transportation Fund	Comptroller
360AQUACU	0001	General Revenue Fund	0634	IL Aquaculture Development Fund	Comptroller
492PTRANS	0001	General Revenue Fund	0648	Downstate Public Transportation Fund	Revenue
360MUNIEC	0001	General Revenue Fund	0650	Municipal Economic Development Fund	Comptroller
563WKCOMP	0001	General Revenue Fund	0685	Rate Adjustment Fund	IL Workers' Comp Commission
360REPAY	0001	General Revenue Fund	0686	Budget Stabilization Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0691	Leukemia Treatment and Education Fund	Revenue
360PARAMU	0001	General Revenue Fund	0708	Illinois Standardbred Breeders Fund	Comptroller
360PARAMU	0001	General Revenue Fund	0709	Illinois Thoroughbred Breeders Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0713	Asthma & Lung Research Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0725	Illinois Military Family Relief Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0727	National World War II Memorial Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0734	World War II Veteran's Memorial Fund	Revenue
370CORPRE	0001	General Revenue Fund	0761	Corporate Headquarters Relocation Assistance Fund	Treasurer
360TOURIS	0001	General Revenue Fund	0763	Tourism Promotion Fund	Comptroller
492TOURIS	0001	General Revenue Fund	0763	Tourism Promotion Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0764	Pet Population Control Fund	Revenue
492PTRANS	0001	General Revenue Fund	0794	Metro East Public Transportation Fund	Revenue
370TXDIST	0001	General Revenue Fund	0815	Inheritance Tax Collection Distribution Fund	Treasurer
492TAXCHK	0001	General Revenue Fund	0865	Domestic Violence Shelter & Service Fund	Revenue
482VIOLEN	0001	General Revenue Fund	0865	Domestic Violence Shelter & Service Fund	Public Health
492TAXCHK	0001	General Revenue Fund	0909	Illinois Wildlife Preservation Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0910	Youth Drug Abuse Prevention Fund	Revenue
492TXDIST	0001	General Revenue Fund	0925	Coal Technology Development Assistance Fund	Revenue
482BIRTHC	0001	General Revenue Fund	0934	Child Abuse Prevention Fund	Public Health
492TAXCHK	0001	General Revenue Fund	0934	Child Abuse Prevention Fund	Revenue
360PARAMU	0001	General Revenue Fund	0960	Build Illinois Fund	Comptroller
360SALEST	0005	Common School Special Account Fund	0412	Common School Fund	Comptroller
370DEBTSR	0011	Road Fund	0101	General Obligation B R & I Fund	Treasurer
310CMIA90	0011	Road Fund	0212	Federal Financing Cost Reimbursement Fund	GOMB
360RCONST	0011	Road Fund	0902	State Construction Account Fund	Governor
360MFTDIS	0012	Motor Fuel Tax Fund	0963	Vehicle Inspection Fund	Comptroller
494MFTDIS	0012	Motor Fuel Tax Fund	0011	Road Fund	Transportation
494MFTDIS	0012	Motor Fuel Tax Fund	0019	Grade Crossing Protection Fund	Transportation
494MFTDIS	0012	Motor Fuel Tax Fund	0039	State Boating Act Fund	Transportation

## STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
494MFTDIS	0012	Motor Fuel Tax Fund	0413	Counties Fund	Transportation
494MFTDIS	0012	Motor Fuel Tax Fund	0414	Municipalities Fund	Transportation
494MFTDIS	0012	Motor Fuel Tax Fund	0415	Road District Fund	Transportation
494MFTDIS	0012	Motor Fuel Tax Fund	0902	State Construction Account Fund	Transportation
494TRNREG	0019	Grade Crossing Protection Fund	0018	Transportation Regulatory Fund	Transportation
360EXCESS	0021	Financial Institutions Fund	0001	General Revenue Fund	Comptroller
440INDCST	0021	Financial Institutions Fund	0218	Professions Indirect Cost Fund	DFPR
440INDCST	0022	General Professions Dedicated Fund	0218	Professions Indirect Cost Fund	DFPR
360DEBTSR	0041	Wildlife and Fish Fund	0101	General Obligation B R & I Fund	Comptroller
360EXCESS	0045	Agricultural Premium Fund	0001	General Revenue Fund	Comptroller
592ENDBAL	0047	Fire Prevention Fund	0001	General Revenue Fund	State Fire Marshall
360DEBTSR	0047	Fire Prevention Fund	0101	General Obligation B R & I Fund	Comptroller
444QTRANS	0050	Mental Health Fund	0223	Mental Health Accounts Receivable Trust Fund	Human Services
427CMIA90	0052	Title III Social Security & Service Fund	0212	Federal Financing Cost Reimbursement Fund	GOMB
360EXCESS	0053	MEAOb Fund	0001	General Revenue Fund	Comptroller
370DEBTSR	0053	MEAOb Fund	0105	Illinois Civic Center B R & I Fund	Treasurer
360STATUT	0053	MEAOb Fund	0962	Park and Conservation Fund	Comptroller
440INDCST	0057	Illinois State Pharmacy Disciplinary Fund	0218	Professions Indirect Cost Fund	DFPR
422INVINC	0069	Natural Heritage Endowment Trust Fund	0375	Natural Heritage Fund	Natural Resources
360DEBTSR	0072	Underground Storage Tank Fund	0101	General Obligation B R & I Fund	Comptroller
360QTRANS	0078	Solid Waste Management Fund	0828	Hazardous Waste Fund	Comptroller
492REIMBR	0084	County Water Commission Tax Fund	0001	General Revenue Fund	Revenue
440INDCST	0093	Illinois State Medical Disciplinary Fund	0218	Professions Indirect Cost Fund	DFPR
492REIMBR	0097	Home Rule Municipal Soft Drink ROT Fund	0384	Tax Compliance and Administration Fund	Revenue
370REBATE	0101	General Obligation B R & I Fund	0107	General Obligation Bond Rebate Fund	Treasurer
563WKCOMP	0124	Workers Compensation Benefit Trust Fund	0685	Rate Adjustment Fund	IL Workers' Comp Commission
492WAGERT	0129	State Gaming Fund	0007	Educational Assistance Fund	Revenue
360ENDBAL	0136	U of I Hospital Services Fund	0001	General Revenue Fund	Comptroller
478 EXCESS	0136	U of I Hospital Services Fund	0001	General Revenue Fund	Healthcare and Family Services
492REIMBR	0138	Home Rule Municipal ROT Fund	0001	General Revenue Fund	Revenue
444CDDSMT	0142	Comm Dev Dis Svcs Medicaid Trust	0001	General Revenue Fund	Human Services
360REALLO	0143	School Construction Fund	0653	Coal Development Fund	GOMB
440INDCST	0151	Registered CPA's Admin. & Disciplinary Fund	0218	Professions Indirect Cost Fund	DFPR
350EXCESS	0167	Registered Limited Liability Partnership Fund	0001	General Revenue Fund	Secretary of State
492SALEST	0186	State and Local Sales Tax Fund	0187	RTA Occupation and Use Tax Replacement Fund	Revenue
492SALEST	0186	State and Local Sales Tax Fund	0515	Local Government Distributive Fund	Revenue
492SALEST	0186	State and Local Sales Tax Fund	0794	Metro East Transit District Fund	Revenue
492SALEST	0186	State and Local Sales Tax Fund	0960	Build Illinois Fund	Revenue
492SALEST	0188	County and Mass Transit District Fund	0812	RTA Sales Tax Trust Fund	Revenue
440INDCST	0241	IOMA Consumer Protection Fund	0218	Professions Indirect Cost Fund	DFPR
691QTRANS	0242	ISAC Accounts Receivable Fund	0001	General Revenue Fund	ISAC

## STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
360EXCESS	0245	Fair and Exposition Fund	0045	Agricultural Premium Fund	Comptroller
452UNCLMD	0251	Department of Labor Special State Trust Fund	0001	General Revenue Fund	Labor
440INDCST	0258	Nursing Dedicated and Professional Fund	0218	Professions Indirect Cost Fund	DFPR
440INDCST	0259	Optometric Licensing and Disciplinary Comm	0218	Professions Indirect Cost Fund	DFPR
422INTERS	0260	Fish and Wildlife Endowment Fund	0041	Wildlife and Fish Fund	Natural Resources
370ENDBAL	0276	Drunk & Drugged Driving Prevention Fund	0001	General Revenue Fund	Treasurer
492EXCESS	0278	Income Tax Refund Fund	0001	General Revenue Fund	Revenue
492REFUND	0278	Income Tax Refund Fund	0802	Personal Property Tax Replacement Fund	Revenue
492REIMBR	0294	Used Tire Management Fund	0001	General Revenue Fund	Revenue
416EXCESS	0315	Efficiency Initiatives Revolving Fund	0001	General Revenue Fund	CMS
492REIMBR	0337	Metropolitan Pier & Expo Auth Trust Fund	0384	Tax Compliance And Administration Fund	Revenue
360AUDOVR	0342	Audit Expense Fund	xxxx	Any Fund	Auditor General
420INDCST	0343	Federal National Community Services Fund	0883	Intra-Agency Services Fund	DCEO
360JOBSPG	0347	Employment And Training Fund	0349	AFDC Opportunities Fund	Comptroller
350ENDBAL	0363	Division of Corporations Special Operations	0001	General Revenue Fund	Secretary of State
370MCCORM	0377	McCormick Place Expansion Project Fund	0001	General Revenue Fund	Treasurer
350EXCESS	0380	Corporate Franchise Tax Refund Fund	0001	General Revenue Fund	Secretary of State
440INDCST	0386	Appraisal Administration Fund	0218	Professions Indirect Cost Fund	DFPR
422MINBAL	0391	Illinois Habitat Fund	0293	State Furbearer Fund	Natural Resources
422MINBAL	0391	Illinois Habitat Fund	0353	State Pheasant Fund	Natural Resources
422INCOME	0391	Illinois Habitat Fund	0390	Illinois Habitat Endowment Trust Fund	Natural Resources
370PROTST	0401	Protest Fund	xxxx	Any Fund	Treasurer
420INDCST	0404	Urban Planning Assistance Fund	0883	Intra-Agency Services Fund	DCEO
370QTRANS	0409	Public Building Fund	0001	General Revenue Fund	Treasurer
478CMIA90	0421	Public Aid Recoveries Trust Fund	0212	Federal Financing Cost Reimbursement Fund	Healthcare and Family Services
478EXCESS	0421	Public Aid Recoveries Trust Fund	0001	General Revenue Fund	Healthcare and Family Services
478DRUGRE	0421	Public Aid Recoveries Trust Fund	0728	Drug Rebate Fund	Healthcare and Family Services
563WKCOMP	0431	Second Injury Fund	0685	Rate Adjustment Fund	IL Workers' Comp Commission
370EXCESS	0436	Safety Responsibility Fund	0001	General Revenue Fund	Treasurer
492REIMBR	0452	Illinois Tourism Tax Fund	0001	General Revenue Fund	Revenue
370UNCLPR	0482	Unclaimed Property Trust Fund	0054	State Pensions Fund	Treasurer
350EXCESS	0483	Secretary of State Special Services Fund	0304	Statistical Services Revolving Fund	Secretary of State
360EXCESS	0485	Warrants Escheated Fund	0001	General Revenue Fund	Comptroller
310INSFIN	0534	IL Workers' Comp Commission Operations Fund	0997	Insurance Financial Regulation Fund	Governor
440INDCST	0546	Public Pension Regulation Fund	0218	Professions Indirect Cost Fund	DFPR
360REALLO	0551	Anti-Pollution Fund	0141	Capital Development Fund	Comptroller
440INDCST	0562	Pawnbroker Regulation Fund	0218	Professions Indirect Cost Fund	DFPR
370DEBTSR	0568	School Infrastructure Fund	0101	General Obligation B R & I Fund	Treasurer
586CAREER	0561	S.B.E. Federal Department of Education Fund	0772	Career and Technical Education Fund	State Board of Education
511EXCESS	0617	Contributory Trust Fund	0001	General Revenue Fund	CDB
511DEBTSR	0617	Contributory Trust Fund	0101	General Obligation B R & I Fund	CDB

## STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
579HORSRA	0632	Horse Racing Fund	0001	General Revenue Fund	Revenue
420INDCST	0636	Commerce & Community Affairs Assistance Fund	0883	Intra-Agency Services Fund	DCEO
370MINBAL	0641	Auction Regulation Administration Fund	0643	Auction Recovery Fund	Treasurer
370REPYMT	0641	Auction Regulation Administration Fund	0850	Real Estate License Administration Fund	Treasurer
440INDCST	0641	Auction Regulation Administration Fund	0218	Professions Indirect Cost Fund	DFPR
494ENDBAL	0648	Downstate Public Transportation Fund	0001	General Revenue Fund	Transportation
360REALLO	0653	Coal Development Fund	0141	Capital Development Fund	Comptroller
691STULON	0663	Federal Student Loan Fund	0664	Student Loan Operations Fund	ISAC
691EXCESS	0664	Student Loan Operations Fund	0001	General Revenue Fund	ISAC
563WKCOMP	0685	Rate Adjustment Fund	0124	Worker's Compensation Benefit Fund	IL Workers' Comp Commission
563WKCOMP	0685	Rate Adjustment Fund	0431	Second Injury Fund	IL Workers' Comp Commission
563WKCOMP	0685	Rate Adjustment Fund	0001	General Revenue Fund	IL Workers' Comp Commission
360DEFICI	0686	Budget Stabilization Fund	0001	General Revenue Fund	Comptroller
340EXCESS	0703	State Whistleblower Reward & Protection Fund	0001	General Revenue Fund	Attorney General/Treasurer
458INTERS	0711	State Lottery Fund	0412	Common School Fund	Revenue
420INDCST	0726	Federal Industrial Services Fund	0883	Intra-Agency Services Fund	DCEO
360EICREF	0733	Tobacco Settlement Recovery Fund	0278	Income Tax Refund Fund	Comptroller
420INDCST	0737	Energy Administration Fund	0883	Intra-Agency Services Fund	DCEO
492PTRANS	0741	RTA Public Transportation Tax Fund	0001	General Revenue Fund	Revenue
360HOMISP	0746	Home Inspector Administration Fund	0850	Real Estate License Administration Fund	Treasurer
440INDCST	0746	Home Inspector Administration Fund	0218	Professions Indirect Cost Fund	DFPR
440INDCST	0750	Real Estate Audit Fund	0218	Professions Indirect Cost Fund	DFPR
370ACCELC	0771	Digital Divide Elimination Infrastructure Fund	0106	Accessible Electronic Information Services Fund	Treasurer
494ENDBAL	0794	Metro East Public Transportation Fund	0001	General Revenue Fund	Transportation
492MTRANS	0802	Personal Property Tax Replacement Fund	0001	General Revenue Fund	Revenue
492REFUND	0802	Personal Property Tax Replacement Fund	0278	Income Tax Refund Fund	Revenue
310EXCESS	0821	Dram Shop Fund	0001	General Revenue Fund	Governor
444YOUTH	0821	Dram Shop Fund	0128	Youth Alcoholism & Substance Abuse Prevention	Human Services
440INDCST	0823	Dental Disciplinary Fund	0218	Professions Indirect Cost Fund	DFPR
440INDCST	0849	Real Estate Research and Education Fund	0218	Professions Indirect Cost Fund	DFPR
360HOMISP	0850	Real Estate License Adm Fund	0746	Home Inspector Administration Fund	Comptroller
370BALDEF	0850	Real Estate License Adm Fund	0750	Real Estate Audit Fund	Treasurer
370ANNUAL	0850	Real Estate License Adm Fund	0849	Real Estate Research & Education Fund	Treasurer
440INDCST	0850	Real Estate License Adm Fund	0218	Professions Indirect Cost Fund	DFPR
420INDCST	0851	Federal Moderate Rehabilitation Housing Fund	0883	Intra-Agency Services Fund	DCEO
420INDCST	0859	Federal Energy Fund	0883	Intra-Agency Services Fund	DCEO
492REIMBR	0868	Municipal Auto Rental Occupation Tax Fund	0001	General Revenue Fund	Revenue
492REIMBR	0869	County Auto Rental Occupation Tax Fund	0001	General Revenue Fund	Revenue
420INDCST	0870	Low Income Home Energy Assist Block Grant	0883	Intra-Agency Services Fund	DCEO
420INDCST	0871	Community Services Block Grant Fund	0883	Intra-Agency Services Fund	DCEO
420INDCST	0875	Community Dev Small Cities Block Grant	0883	Intra-Agency Services Fund	DCEO

## STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
310EXCESS	0879	Traffic And Criminal Conviction Surcharge Fund	0001	General Revenue Fund	Governor
420INDCST	0883	Intra-agency Services Fund	0636	Commerce & Community Affairs Assistance Fund	DCEO
440INDCST	0888	Design Professional Admin & Investigation Fund	0218	Professions Indirect Cost Fund	DFPR
420INDCST	0900	Illinois Petroleum Violation Fund	0883	Intra-Agency Services Fund	DCEO
360RCONST	0902	State Construction Account Fund	0011	Road Fund	Governor
416EXCESS	0903	State Surplus Property Revolving Fund	0001	General Revenue Fund	CMS
416RCYCLE	0903	State Surplus Property Revolving Fund	0308	Paper and Printing Revolving Fund	CMS
416EXCESS	0903	State Surplus Property Revolving Fund	0308	Paper and Printing Revolving Fund	CMS
420INDCST	0913	Federal Workforce Training Fund	0883	Intra-Agency Services Fund	DCEO
492REIMBR	0916	County Replacement Vehicle Tax Fund	0001	General Revenue Fund	Revenue
492REIMBR	0917	Municipal Replacement Vehicle Tax Fund	0001	General Revenue Fund	Revenue
444EXCESS	0921	DHS Recoveries Trust Fund	0001	General Revenue Fund	Human Services
444CMIA90	0921	DHS Recoveries Trust Fund	0212	Federal Financing Cost Reimbursement Fund	Human Services
440INDCST	0922	Insurance Producer Administration Fund	0218	Professions Indirect Cost Fund	DFPR
444FGRANT	0935	Block Grant Trust Fund	0001	General Revenue Fund	Human Services
444FGRANT	0935	Block Grant Trust Fund	0408	Special Purposes Trust Fund	Human Services
444FGRANT	0935	Block Grant Trust Fund	0762	Local Initiative Fund	Human Services
360AUDEXP	0951	Narcotics Profit Forfeiture Fund	0342	Audit Expense Fund	States Atty's Appellate Prosecutor
440INDCST	0954	IL State Podiatric Disciplinary Fund	0218	Professions Indirect Cost Fund	DFPR
478EXCESS	0957	Child Support Enforcement Trust Fund	0001	General Revenue Fund	Healthcare and Family Services
478CHILDS	0957	Child Support Enforcement Trust Fund	0757	Child Support Administrative Fund	Healthcare and Family Services
360BLDILL	0960	Build Illinois Fund	0001	General Revenue Fund	Comptroller
360BLDILL	0960	Build Illinois Fund	0961	Metropolitan Fair & Exposition Impr Bond Fund	Comptroller
360BLDILL	0960	Build Illinois Fund	0962	Park and Conservation Fund	Comptroller
360BLDILL	0960	Build Illinois Fund	0969	Local Tourism Fund	Comptroller
360BLDILL	0960	Build Illinois Fund	0970	Build Illinois B R & I Fund	Comptroller
360BLDILL	0960	Build Illinois Fund	0972	Build Illinois Purposes Fund	Comptroller
360DEBTSR	0962	Park and Conservation Fund	0101	General Obligation B R & I Fund	Comptroller
422DISCRE	0962	Park and Conservation Fund	0390	Illinois Habitat Endowment Trust Fund	Natural Resources
360EXCESS	0975	Large Business Attraction Fund	0001	General Revenue Fund	Comptroller
458UNCLMD	0978	Deferred Lottery Prize Winners Trust Fund	0711	State Lottery Fund	Revenue
360REVENU	0982	Illinois Beach Marina Fund	0001	General Revenue Fund	Comptroller
440INDCST	0997	Insurance Financial Regulation Fund	0218	Professions Indirect Cost Fund	DFPR
360AUDEXP	xxxx	Any Fund	0342	Audit Expense Fund	Comptroller

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20	1920/1.05	0991	Abandoned Mined Lands Reclamation Council Federal Trust	Natural Resources
30	105/5.325	0349	AFDC Opportunities	Illinois Community College Board
20	205/205-55	0826	Agriculture Federal Projects	Agriculture
415	5/4(k)	0689	Agriculture Pesticide Control Act	Agriculture
30	105/5.13	0646	Alcoholism and Substance Abuse	Human Services
20	3930/ 7(k)(l)(m)	0988	Attorney General Federal Grant	Attorney General
110	205/9.09	0983	BHE Federal Grants	Board of Higher Education
30	750/9-10	0636	Commerce and Community Affairs Assistance	Commerce and Economic Opportunity
20	1705/18.5	0142	Community Developmental Disability Services Medicaid Trust	Human Services
30	105/5.143	0875	Community Development/Small Cities Block Grant	Commerce and Economic Opportunity
30	105/5.145	0876	Community Mental Health Services Block Grant	Human Services
30	105/5.144	0871	Community Services Block Grant	Commerce and Economic Opportunity
20	4010/2003	0131	Council on Developmental Disabilities Federal Trust	Council on Developmental Disabilities
20	3930/7(k)(l)	0488	Criminal Justice Trust	Illinois Criminal Justice Information Authority
20	860/5	0820	DCEO Energy Projects	Commerce and Economic Opportunity

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20	505/22	0566	DCFS Federal Projects	Children and Family Services
30	105/34	0673	Department of Insurance Federal Trust	Financial and Professional Regulation
820	205/17.5	0724	Department of Labor Federal Trust	Labor
Admin. Created		0592	DHS Federal Projects	Human Services
30	105/3.4	0408	DHS Special Purpose Trust	Human Services
20	1105/3(6)	0894	DNR Federal Projects	Natural Resources
30	105/34	0526	Emergency Management Preparedness	Emergency Management
30	105/5.326	0347	Employment and Training	Human Services
820	405/2103.1	0116	Employment Security Administration	Employment Security
20	605/605-40	0737	Energy Administration	Commerce and Economic Opportunity
805	315/1	0439	Federal Agricultural Marketing Services	Agriculture
20	3305/17	0491	Federal Aid Disaster	Emergency Management
20	3305/17	0497	Federal Civil Preparedness Administrative	Emergency Management
110	947/65.15	0092	Federal Congressional Teacher Scholarship Program	Illinois Student Assistance Commission
20	1105/3(6)	0859	Federal Energy	Commerce and Economic Opportunity
20	3305/7	0492	Federal Hardware Assistance	Emergency Management Agency
20	605/605-855	0726	Federal Industrial Services	Commerce and Economic Opportunity

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620	5/40	0095	Federal/Local Airport	Transportation
15	515/1	0853	Federal Mass Transit Trust	Transportation
20	605/605-945	0851	Federal Moderate Rehabilitation Housing	Commerce and Economic Opportunity
15	515	0343	Federal National Community Services Grant	Human Services
15	515/1	0701	Federal Student Incentive Trust	Student Assistance Commission
110	947/113	0663	Federal Student Loan	Student Assistance Commission
30	105/5.324	0333	Federal Support Agreement Revolving	Military Affairs
20	1915/1	0765	Federal Surface Mining Control and Reclamation	Natural Resources
820	405/2100	0052	Federal Title III Social Security and Employment Service	Employment Security
50	740/6	0670	Federal Title IV Fire Protection Assistance	Natural Resources
820	405/2100	0055	Federal Unemployment Compensation Special Administration	Employment Security
15	515/1	0580	Fire Prevention Division	State Fire Marshal
15	515/5	0443	Flood Control Land Lease	Transportation
40	5/10-101	0086	Forest Reserve	Natural Resources
20	2805/2	0447	GI Education	Veterans' Affairs
15	515/1	0379	ICC Federal Grants Trust	Commerce Commission

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20	3915/5	0657	Illinois Arts Council Federal Grant	Illinois Arts Council
110	805/2-12	0519	Illinois Community College Board	Illinois Community College Board
20	2505/2505	0140	Illinois Department of Revenue Federal Trust	Revenue
20	2605/2605- 405	0904	Illinois State Police Federal Projects	State Police
420	44/20(b)(7)	0191	Indoor Radon Mitigation	Emergency Management Agency
30	105/5.106	0883	Intra-Agency Services	Commerce and Economic Opportunity
20	505/17(a)- 5(10)	0911	Juvenile Justice Trust	Human Services
50	705/5	0923	Law Enforcement Officers Training Board Federal Projects	Law Enforcement Training and Standards Board
15	320/7	0470	Library Services	Secretary of State
5	220/3	0811	Lieutenant Governor's Federal Project Grant	Lieutenant Governor
30	105/5.74	0762	Local Initiative	Healthcare and Family Services
30	105/5.142	0870	Low Income Home Energy Assistance Block Grant	Healthcare and Family Services
30	105/5.141	0872	Maternal and Child Health Services Block Grant	Human Services
15	515/1	0077	Mines and Minerals UIC	Natural Resources
615	85/3	0855	National Flood Insurance Program	Natural Resources
420	40/21	0484	Nuclear Civil Protection Planning	Emergency Management

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20	2405/3(f)	0495	Old Age Survivors Insurance	Human Services
20	1105/3(6)	0900	Petroleum Violation	Natural Resources/Commerce and Economic Opportunity
30	105/5.367	0013	Prevention and Treatment of Alcohol and Substance Abuse Block Grant	Human Services
30	105/5.140	0873	Preventive Health and Health Services Block Grant	Human Services
20	2310/2310-35	0838	Public Health Federal Projects	Public Health
20	2310/2310	0063	Public Health Services	Public Health
105	5/2-3.36	0798	Rehabilitation Services Elementary and Secondary Education Act	Human Services
30	105/6z-66	0560	SBE Federal Agency Services	State Board of Education
105	125/2	0410	SBE Federal Department of Agriculture	State Board of Education
105	435/2	0561	SBE Federal Department of Education	State Board of Education
15	320/7(9)	0176	Secretary of State Federal Projects	Secretary of State
20	105/4.01(5)	0396	Senior Health Insurance Program	Financial and Professional Regulation
20	105/4	0618	Services for Older Americans	Aging
30	105/5.146	0935	Social Services Block Grant	Human Services
20	3930/7(k)(l)	0090	Special Federal Grant Projects	State's Attorneys Appellate Prosecutor
775	5/8-112	0607	Special Projects Division	Human Rights

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20	3930/7(k)	0117	State Appellate Defender Federal Trust	State Appellate Defender
110	947/113	0664	Student Loan Operating	Student Assistance Commission
750	5/712	0269	Supreme Court Federal Projects	Supreme Court
30	250/1	0861	Tennessee Valley Authority Local Trust	Revenue
20	605/605-205	0404	Urban Planning Assistance	Commerce and Economic Opportunity
415	5/4(k)	0065	U.S. Environmental Protection	Environmental Protection Agency
410	255/7	0700	USDA Women, Infants and Children	Human Services
5	220/3	0897	Veterans' Affairs Federal Projects	Veterans Affairs
20	2405/5a	0081	Vocational Rehabilitation	Human Services
225	650/18	0476	Wholesome Meat	Agriculture

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30	110/1	0801	AG State Projects and Court Order Distribution	Attorney General
415	60/22.2	0153	Agrichemical Incident Response Trust	Agriculture
805	315/1	0440	Agricultural Master	Agriculture
20	1920/3.02	0257	AML Reclamation Set Aside	Natural Resources
20	1805/65	0416	Armory Rental Fund	Military Affairs
30	105/34	0736	BHE State Projects	Board of Higher Education
615	85/1	0252	Blue Waters Ditch Flood Control Project	Transportation
65	5/11-74.3-6	0160	Business District Retailers' Occupation Tax	Revenue
5	220/3	0305	Capital Conservation Projects	Agriculture
30	105/6t	0617	Capital Development Board Contributory Trust	Capital Development Board
20	3105/9.01	0170	CDB Special Projects	Capital Development Board
30	105/5.175	0096	Cemetery Consumer Protection	Comptroller
305	5/12-10.2	0957	Child Support Enforcement Trust	Healthcare and Family Services
215	105/4(1)(2)	0311	CHIP Board State Trust	Comprehensive Health Insurance Plan Board
20	405/405-25	0302	CMS State Projects	Central Management Services

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30	105/34	0668	College Savings Pool Administrative Trust	Treasurer
15	405/9.03	0462	Commercial Consolidation	Comptroller
5	375/6.10	0577	Community College Health Insurance Security	Central Management Services
215	105/4(i)(j)(k)	0177	Comprehensive Health Board Payroll Trust	Comprehensive Health Insurance Plan Board
50	310/4.5	0112	Comptroller's Audit Expense Revolving	Comptroller
505	40/8	0807	Corn Commodity Trust	Agriculture
30	105/5.241	0188	County and Mass Transit District	Revenue
55	5/5-1033	0869	County Automobile Renting Tax	Revenue
30	105/5.252	0190	County Option Motor Fuel Tax	Revenue
55	5/5-1006.5(c)(d)	0219	County Public Safety Retailers' Occupation Tax	Revenue
55	5/5-1035	0916	County Vehicle Replacement Tax Trust	Revenue
70	3720/4	0084	County Water Commission Tax	Revenue
30	105/5.385	0335	Criminal Justice Information Projects	Criminal Justice Information Authority
20	3932/25(7)	0405	Deaf and Hard of Hearing Special Projects	Deaf and Hard of Hearing Commission
5	220/3	0419	DCEO Projects	Commerce and Economic Opportunity
20	505/25	0582	DCFS Special Purposes Trust	Children and Family Services

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20	1605/27	0978	Deferred Lottery Prize Winners Trust	Revenue
30	105/5.640	0300	Demutualization Trust	Treasurer
30	105/34	0382	Department of Insurance State Trust	Financial and Professional Regulation
820	115/6	0251	Department of Labor Special State Trust	Labor
20	105/4.01(4)(5)	0830	Department on Aging State Projects	Aging
20	1705/22	0690	DHS Private Resources	Human Services
30	105/5.496	0921	DHS Recoveries Trust	Human Services
30	105/30	0642	DHS State Projects	Human Services
15	405/9.03	0200	Direct Deposit Administration	Comptroller
20	1105/3(6)	0884	DNR Special Projects	Natural Resources
5	220/5	0174	DOT Special Projects	Transportation
20	205/205-15(a)	0098	DuQuoin State Fair Harness Racing Trust	Agriculture
325	20/20	0502	Early Intervention Services Revolving	Human Services
115	5/11	0996	Educational Labor Relations Board Fair Share Trust	Illinois Educational Labor Relations Board
15	405/9.05(b)	0540	Electronic Benefits Transfer	Human Services
30	105/5.85	0845	Environmental Protection Trust	Environmental Protection Agency
415	5/4(k)	0154	EPA Court Trust	Environmental Protection Agency

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30	105/35	0074	EPA Special State Projects Trust	Environmental Protection Agency
30	105/6z-25	0338	Federal HOME Investment Trust	Revenue
20	405/405-110	0202	Flexible Spending Account	Central Management Services
15	405/10.05	0659	Garnishment	Comptroller
40	5/2-141	0786	General Assembly Retirement Excess Benefit	General Assembly Retirement System
40	5/2-101	0481	General Assembly Retirement System	General Assembly Retirement System
5	375/13	0457	Group Insurance Premium	Central Management Services
105	5/14- 15.01(D)(2)	0123	Hansen-Therkelsen Memorial Deaf Student College	Human Services
55	5/5-1006	0139	Home Rule County Retailers Occupation Tax	Revenue
65	5/8-11-1	0138	Home Rule Municipal Retailers Occupation Tax	Revenue
30	105/5.353	0097	Home Rule Municipal Soft Drink Retailers' Occupation Tax	Revenue
230	5/54.5	0313	Horse Racing Equity Trust	Revenue
20	3305/5(e)(2)	0688	IEMA State Projects	Emergency Management Agency
20	3501/830-30	0994	Illinois Agricultural Loan Guarantee	Illinois Finance Authority
105	5/2-3.65a	0402	Illinois Arts Council State Trust	Illinois Arts Council
30	765/15(a)	0671	Illinois Equal Justice	Human Services

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30	110/3	0296	Illinois Executive Mansion Trust	Governor
20	3501(801)	0205	Illinois Farmer and Agri-Business Loan Guarantee	Illinois Finance Authority
520	25/15(d)	0390	Illinois Habitat Endowment Trust	Natural Resources
40	5/7-137	0475	Illinois Municipal Retirement System	Illinois Municipal Retirement
110	979-35	0557	Illinois Prepaid Tuition Trust	Illinois Student Assistance Commission
30	105/5.595	0316	Illinois Prescription Drug Discount Program	Central Management Services
230	5/31.1	0271	Illinois Racing Board Charity	Revenue
230	5/31(i)	0280	Illinois Racing Board Grant	Revenue
20	220/1	0595	Illinois Rural Rehabilitation	Agriculture
40	5/22A-112	0529	Illinois State Board of Investments	Illinois State Board of Investments
605	10/24	0450	Illinois State Toll Highway Construction	Illinois State Toll Highway Authority
605	10/24	0455	Illinois State Toll Highway Revenue	Illinois State Toll Highway Authority
65	5/8-3-13	0452	Illinois Tourism Tax	Revenue
30	105/6a-6	0359	IMSA Special Purposes Trust	Math and Science Academy
Court Order		0937	Illinois Workers' Compensation Commission Surcharge Escrow	Treasurer
820	305/4(d)	0179	Injured Workers' Benefit	Workers' Compensation Commission

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15	505/17	0195	IPTIP Administrative Trust	Treasurer
110	947/80(g)	0773	ISAC Loan Purchase Program Payroll Trust	Illinois Student Assistance Commission
105	5/3-15.1	0161	ISBE GED Testing	State Board of Education
105	5/21-16	0159	ISBE Teacher Certificate Institute	State Board of Education
20	4027/15	0318	IVPA Special Projects	Violence Prevention Authority
20	105/3(6)	0931	J.J. Wolf Memorial for Conservation Investigation	Natural Resources
40	5/18-148	0787	Judges' Retirement Excess Benefit	Judges' Retirement System
40	5/7-137	0477	Judges' Retirement System	Judges' Retirement System
105	5/5-22	0441	Kaskaskia Commons Permanent	Comptroller
20	860/4	0465	Land and Water Recreation	Natural Resources
225	720/9.07	0858	Land Reclamation	Natural Resources
5	375/10(i)	0193	Local Government Health Insurance Reserve	Central Management Services
30	105/5.240	0189	Local Government Tax	Revenue
70	3610/5.01	0841	Metro East Mass Transit District Tax	Revenue
70	1605/30(c)	0717	Metro-East Park and Recreation District	Revenue
70	210/13	0337	Metropolitan Pier and Exposition Authority Trust	Metropolitan Pier and Exposition Authority

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65	5/8-11-8	0868	Municipal Automobile Renting Tax	Revenue
220	5/8-403.1(l)	0650	Municipal Economic Development	Treasurer
35	636/5-50(i)	0719	Municipal Telecommunications	Revenue
65	5/8-11-9	0917	Replacement Vehicle Tax – Municipal Trust	Revenue
725	175/5	0951	Narcotics Profit Forfeiture	State's Attorneys Appellate Prosecutor
30	150/4	0069	Natural Heritage Endowment Trust	Natural Resources
15	515/1	0831	Natural Resources Restoration Trust	Natural Resources
30	105/5.426	0088	Non-Home Rule Municipal Retailers' Occupation Tax	Revenue
5	220/5	0403	Office of the Architect of the Capitol Special Projects	Office of the Architect of the Capitol
415	5/25C-1	0774	Oil Spill Response	Environmental Protection Agency
5	365/13	0460	Payroll Consolidation	Comptroller
415	5/4(k)	0207	Pollution Control Board State Trust	Environmental Protection Agency
30	230/2(a)	0401	Protest	Treasurer
30	105/5.495	0421	Public Aid Recoveries Trust	Healthcare and Family Services/ Human Services
20	2310/2310-35	0896	Public Health Special State Projects	Public Health
230	5/15(e)(f)	0248	Racing Board Fingerprint License	Revenue
820	305/7(8)	0685	Rate Adjustment	Treasurer

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225	454/20-85	0629	Real Estate Recovery	Financial and Professional Regulation
240	40/35-5	0291	Regulatory	Agriculture
415	100/5	0213	Response Contractors Indemnification	Attorney General
70	3615/4.03	0741	RTA Public Transportation Tax	Revenue
70	3615/4.03	0812	RTA Sales Tax	Revenue
625	5/7-101 & 7-213	0436	Safety Responsibility	Secretary of State
820	305/7(8)	0431	Second Injury	Workers' Compensation Commission
15	322/15	0295	Secretary of State Interagency Grant	Secretary of State
625	5/3-402.4	0890	Secretary of State International Registration Plan	Secretary of State
820	305/49-5	0940	Self-Insured Employees Liability	Workers' Compensation Commission
820	305/4a-6.1	0274	Self-Insurers Administration	Workers' Compensation Commission
20	1705/21.1	0210	Self-Sufficiency Trust	Human Services
30	105/34	0882	Sheffield February 1982 Agreed Order	Emergency Management Agency
40	5/21-109.1	0204	Social Security Administration	Comptroller
30	105/8.25-4	0229	Sports Facilities Tax Trust	Sports Facilities Authority
20	3930/7(k)	0361	State Appellate Defender Special State Projects	State Appellate Defender
30	105/5.640	0144	State Board of Education Special Purpose Trust	State Board of Education

**STATE OF ILLINOIS  
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SECTION	FUNDS	PROCEDURE - PAGE NO. 09.50.50 9 of 10
SUB-SECTION	REFERENCE	EFFECTIVE DATE July 1, 2007
PROCEDURE	FUND LISTING – STATE TRUST FUNDS	REVISION NUMBER 08-001

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ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
20	205/205-415	0602	State Cooperative Extension Service Trust	Agriculture
30	105/5.73	0755	State Employees Deferred Compensation Plan	Central Management Services
40	5/14-135.07	0788	State Employees' Retirement Excess Benefit	State Employees' Retirement System
40	5/14-131	0479	State Employees' Retirement System	State Employees' Retirement System
20	205/205-20	0835	State Fair Promotional Activities	Agriculture
15	405/10.05 and 10.06	0658	State Off-Set Claims	Comptroller
20	4005/8	0376	State Police Motor Vehicle Theft Prevention Trust	State Police
30	105/5.110	0448	State Projects	Human Services
30	105/34	0932	State Treasurer Court Ordered Escrow	Treasurer
740	175/8	0703	State Whistleblower Reward and Protection	Attorney General
725	175/5	0525	Statewide Grand Jury Prosecution	Attorney General
30	105/34	0230	Supreme Court Special State Projects	Supreme Court
20	2505/2505-475	0583	Tax Suspense Trust	Revenue
5	375/6.5(f)	0203	Teacher Health Insurance Security	Central Management Services

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SECTION	FUNDS	PROCEDURE - PAGE NO. 09.50.50 10 of 10
SUB-SECTION	REFERENCE	EFFECTIVE DATE July 1, 2007
PROCEDURE	FUND LISTING – STATE TRUST FUNDS	REVISION NUMBER 08-001

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ALPHABETIC LISTING OF FUNDS

<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
40	5/16-178	0789	Teachers' Retirement Excess Benefit	Teachers' Retirement System
40	5/16-101	0473	Teachers' Retirement System	Teachers' Retirement System
30	265/20	0227	Technology Development	Treasurer
5	365/7	0827	U.S. Savings Bond-Series EE	Comptroller
765	1025/18	0482	Unclaimed Property Trust	Treasurer
20	2805/2.03	0775	Veterans' Affairs Library Grant	Veterans' Affairs
20	2805/2.03	0501	Veterans' Affairs State Projects	Veterans' Affairs
15	405/22	0485	Warrant Escheat	Comptroller
505	135/5	0651	Watershed Park	Agriculture
820	305/49a-6	0124	Workers' Compensation Benefit Trust	Workers' Compensation Commission



# Expenditure Transfer Request

Original Expenditure Account Code No.	FY _____	Correct Expenditure Account Code No.	FY _____
Warrant Issue Date		Warrant/EFT No.	
Voucher No.		Voucher Amount	\$ _____
Original Object		Correct Object	
Original Obligation No. and Accounting Line	_____	Correct Obligation No. and Accounting Line	_____
Amount of Transfer	\$ _____	Amount of Transfer	\$ _____
Vendor Name and Number	_____		
Reason for Transfer:  _____			
Contact for further Information: Name _____ Phone _____			
Send Correspondence to: Name _____ Address _____			
Authorized Signature _____ Agency _____ Date _____			
Attach Copy of Voucher and Any other Necessary Information		<b>Comptroller Use</b>	
		<input type="checkbox"/> Processed <input type="checkbox"/> Returned By _____ Date _____	MW No. _____ JV No. _____

Exhibit 11.40.30-A  
(05-001)



# Expenditure Transfer Request

Original Expenditure Account Code No.	(1) _____ 001-36001-1200-00-00	FY <u>07</u>	Correct Expenditure Account Code No.	(2) _____ 001-36001-1200-01-00	FY <u>07</u>
Warrant Issue Date	(3) July 24, 2006		Warrant/EFT No.	(4) AD 7940322	
Voucher No.	(5) 700008123		Voucher Amount	\$ (6) 10,000.00	
Original Object	(7) 1221		Correct Object	(8) 1221	
Original Obligation No. and Accounting Line	(9) _____ 70000 829164	1	Correct Obligation No. and Accounting Line	(10) _____ 70000 829166	1
Amount of Transfer	\$ (11) \$413.56		Amount of Transfer	\$ (12) \$413.56	
Vendor Name and Number	(13) Universal Answers	420420420 A			
Reason for Transfer:  (14) Charged to wrong appropriation account code due to typographical error by agency.					
Contact for further Information: Name _____ (15) Julie Smith _____ Phone _____ 782-0000					
Send Correspondence to: Name _____ (16) John Hill _____ Address _____ 400 Adams Springfield, Illinois 62704					
Authorized Signature _____ (17) _____ Agency _____ (18) Comptroller _____ Date _____ (19) August 15, 2006					
Attach Copy of Voucher and Any other Necessary Information			<b>Comptroller Use</b> <input type="checkbox"/> Processed <input type="checkbox"/> Returned By _____ Date _____ MW No. _____ JV No. _____		

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SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.20 11 of 14
SUB-SECTION	REFERENCE	EFFECTIVE DATE July 1, 2007
PROCEDURE	LISTING OF DETAIL EXPENDITURE ACCOUNTS WITHIN COMMON OBJECT	REVISION NUMBER 08-001

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4400 AWARDS AND GRANTS (Continued)

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

4900 AWARDS AND GRANTS, LUMP SUMS AND OTHER PURPOSES

PERMANENT IMPROVEMENTS

6600 PERMANENT IMPROVEMENTS

- 6610 Attorney Fees – Acquisition of Land
- 6611 Land, Rights of Way and Easements
- 6612 Land, Attorney, Appraisal, Engineering and Testing Fees
- 6613 Land, Relocation Costs
  
- 6620 Demolition and Removal of Structure
- 6621 Acquisition and/or Construction of Structures
  
- 6625 Remodeling and Renovation Projects
  
- 6627 Asbestos Abatement Cost
- 6628 Architectural and Engineering Fees
  
- 6640 Site Improvements
  
- 6650 Planning

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PROCEDURE	LISTING OF DETAIL EXPENDITURE ACCOUNTS WITHIN COMMON OBJECT	EFFECTIVE DATE July 1, 2005 REVISION NUMBER 06-001

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6600 PERMANENT IMPROVEMENTS (Continued)

- 6660 Utilities
- 6671 Fixed Equipment
- 6673 Moveable Equipment

6900 PERMANENT IMPROVEMENTS, LUMP SUMS & OTHER PURPOSES

7700 TRANSPORTATION AND RELATED CONSTRUCTION

- 7710 Attorney Fees – Highway and Related Construction
- 7711 Land, Rights of Way and Easements--Highways
- 7712 Land, Appraisal, Engineering and Testing Fees--Highways
- 7713 Land, Relocation Costs--Highways
- 7721 Construction and Improvements--Highways
- 7725 Repair and Maintenance--Highways
- 7728 Architectural and Engineering Fees--Highways
- 7731 Land, Rights of Way and Easements - Aeronautics
- 7732 Land, Appraisal, Engineering and Testing Fees- Aeronautics
- 7733 Land, Relocation Cost - Aeronautics
- 7751 Land, Rights of Way and Easements--Waterways
- 7752 Land, Appraisal, Engineering and Testing Fees--Waterways
- 7753 Land Relocation Costs--Waterways
- 7773 Acquisition, Construction and Improvements--Waterways
- 7788 Architectural and Engineering Fees--Waterways
- 7791 Shared Waterway Agreements
- 7793 Waterway Maintenance and Operational Expenditures, Not Elsewhere  
Classified

7900 TRANSPORTATION AND RELATED CONSTRUCTION LUMP SUMS AND  
OTHER PURPOSES

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

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

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

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

- 4490 Court of Claims Awards.  
Payment of claims in conformity with awards and recommendations made by the Court of Claims. **NR**
- 4491 Shared Revenue Payments.  
Return of taxes collected on behalf of other governmental units, including local governments, transit districts and other states, as well as shared revenue payments, such as motor fuel tax distributions. This detail object also includes fees collected on behalf of other state governments or the federal government. **NR**
- 4493 Day Care Provider – Union Dues.  
Union dues withheld by the Department of Human Services from individual day care provider payments. This also includes payments of union dues to the respective Day Care Providers' union. **NR**
- 4494 Day Care Provider Payments.  
Payments to day care providers for services to eligible recipients. Excludes payments to individual day care providers for services performed in the recipient's home (4495). **R**
- 4495 In-Home Day Care Provider Payments.  
Payments to individual day care providers for services performed in the recipient's home. Includes related FICA payments. Excludes payments for services performed in the day care provider's home or at day care facilities (4494) and payments to corporations and partnerships (4494). **NR**
- 4496 Living and Supportive Expenses for State Wards or Non-Wards Outside of State Institutions, Payments to Service Providers.  
Payments directly to service providers for the cost of board, lodging, school tuition, and any other supportive costs including counseling services, homemaker services, adoption subsidies and incentives, respite care, youth in transition costs, placement prevention costs and other similar costs associated with the support of State wards or non-wards or non-wards outside of State institutions. Reimbursements to parental designees should be charged to detail object 4497, excluding payments to medical providers (4467). **R**

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SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 45 of 54
SUB-SECTION	REFERENCE	EFFECTIVE DATE July 1, 2007
PROCEDURE	NARRATIVE DESCRIPTION OF THE DETAIL EXPENDITURE ACCOUNTS	REVISION NUMBER 08-001

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

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

**PERMANENT IMPROVEMENTS**

**6600 PERMANENT IMPROVEMENTS**

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

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

6610 Attorney Fees – Acquisition of Land.  
Payments made directly to attorneys in connection with legal services paid under “Permanent Improvements” appropriation lines. The term “attorney” includes individuals and/or law firms that provide legal services. **R**

6611 Land, Rights of Way and Easements.  
Charges for the acquisition of land or land rights, including installment purchase contracts for real estate (see 30 ILCS 105/24.8), other than leasehold for permanent improvements. **NR**

6612 Land, Appraisal, Engineering and Testing Fees.  
Includes charges for appraisal fees, negotiation fees, title abstracts, land surveys, recording fees, and engineering and testing expenses incidental to the acquisition of land or land rights. Excludes attorney fees. **R**

**STATE OF ILLINOIS  
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SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.30 46 of 54
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- 6613 Land, Relocation Costs.  
Charges incurred in the relocation of persons and/or property from land acquired for purposes of permanent improvements including such expenses as moving expenses, living expenses, and purchase of existing structures. **NR**
- 6620 Demolition and Removal of Structures and Hazardous Waste other than Asbestos.  
Charges incurred for the razing and removal of structures whether to remove a dilapidated, dangerous, or condemned structure or to make room for a new structure. **R**
- 6621 Acquisition and/or Construction of Structures.  
Charges incurred for the purchase, installment purchase or construction of structures of any type, including lease purchase or installment purchase contracts for real estate (see 30 ILCS 105/15a) whether by contract or otherwise. **R**
- Note: This detail object is also compatible with contractual services payments.
- 6625 Remodeling and Renovation.  
Includes charges whether by contract or otherwise, for construction on an existing building/structure which will either restore it to its current use or substantially alter the building/structure for a different use, both of which processes should increase the estimated service life or capacity of the building/structure. **R**
- 6627 Asbestos Abatement Costs.  
Payments for the abatement of asbestos, including, but not limited to asbestos removal costs, building surveys, and other non-operational costs directly related to the abatement of asbestos from government structures.  
Note: This detail object is also compatible with contractual services payments. **R**
- 6628 Architectural and Engineering Fees.  
Charges for professional services incurred in the construction or remodeling of structures involving architectural and engineering fees. **R**
- 6640 Site Improvements.  
Charges incurred for improvement of sites except as a direct incident to work chargeable to accounts 6621 or 6625. Includes new fencing, sidewalks, grading landscaping and planting. **R**

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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.30 3 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2003
PROCEDURE	PROFESSIONAL OR ARTISTIC CONTRACTS	REVISION NUMBER 03-003

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Examples of professional or artistic services are set forth in SAMS Procedure 15.20.70, type code 21. Professional services include but are not limited to those services which when vouchered will cite detail objects 1241, 1242, 1244, and 1245, in certain circumstances 1246, 1269 and also certain detail objects within the 4400, 6600 and 7700 major objects of appropriation.

**CONTENTS**

The professional or artistic contract must be a written two-party signed document if it exceeds \$5,000. The contract shall be legible and contain the following information:

- Contractor's full name and address.
- Agency name.
- Reasonably detailed description of services to be rendered.
- The contract term, where applicable.
- The maximum or estimated amount to be paid, if applicable.
- Payment rates, where applicable.
- Signature of contractor and authorized agency representative.
- Execution date.
- Bid-rigging/Bid-rotating certification ONLY if contract was let for bid.
- Bribery clause certification.
- Drug free workplace certification if contract is with individual or sole proprietor.
- Right to Audit Records clause.
- International Anti-Boycott certification for contracts that exceed \$10,000.
- Contractor's Federal Taxpayer Identification Number and Legal Status Disclosure Certification.
- Educational Loan if issued to an individual for goods or services.
- Appropriation Contingency clause.
- Architectural, Engineering, and Land Surveying Qualifications Based Selection Act if contract is for architectural, engineering, or land surveying services.
- Contract Debt Certification.

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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.30 4 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2007
PROCEDURE	PROFESSIONAL OR ARTISTIC CONTRACTS	REVISION NUMBER 08-001

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- Forced Labor Act  
*May not apply to all contracts.*
- Child Labor Act  
*May not apply to all contracts.*
- Felony Conviction under the Sarbanes-Oxley Act
- Corporate Accountability for Tax Expenditure Act  
*May not apply to all contracts.*
- Environmental Protection Act
- Where the contract is for Professional or Artistic services, the contract must state whether the services of a subcontractor will be utilized. If a subcontractor will be used, the contract must list the names and addresses of all subcontractors and the anticipated amount they will receive pursuant to the contract.
- Such other provisions as may be specifically required by law.
- Any other information deemed necessary or advisable by the agency or the Attorney General.
- Contracts subject to the "State Indemnification Act," (5 ILCS 350/1) et seq., must be approved by the Attorney General before being filed with the Comptroller. This requirement does not apply to universities. The 15-day filing requirement established by Section 30 of the Illinois Procurement Code shall run from the date of approval.

All contracts for legal services (detail object 1244) filed with the Comptroller not subject to the State Indemnification Act must contain the following statement or words of similar import in the description block for the COD - Contract Obligation Document (C-23).

"This contract is not subject to the State Indemnification Act."

## APPENDIX 1

VOUCHER TRANSACTION RECORD

<u>DATA ELEMENT</u>	<u>BYTES</u>		<u>LENGTH</u>	<u>PICTURE</u>	<u>COMMENTS</u>
	<u>FROM</u>	<u>THRU</u>			
Direct Deposit Indicator	348	348	1	9	DIRECT DEPOSIT - Indicates whether or not the payment is to be direct deposit. Valid values: 0, 1, 8, 9. (0 = default) (1 = Direct Deposit with Multiple Account) (8 = IPTIP) (9 = hardcopy)
Contract Reference	349	358	10	X(10)	Comptroller authorization required prior to usage.
Filler	359	373	15	X(15)	Value Spaces.
Direct Deposit Multiple Account No. Indicator	374	376	3	X(3)	DIRECT DEPOSIT- Data assigned by the agency which indicates an individual account when multiple accounts are used for a single payee. Multiple accounts for a single payee may ONLY be used when commingling of funds is prohibited.
Check Category	377	378	2	X(2)	Comptroller authorization required prior to usage.
Remittance Description	379	438	60	X(60)	DIRECT DEPOSIT- A payment description forwarded to the payee through the bank. [Field is unnecessary and will be ignored if Voucher Addenda Record is provided.]
Filler	439	468	30	X(30)	Value Spaces.
Billing Account Number	469	484	16	X(16)	For intergovernmental payments, enter the account number to which payment is to be charged.
Credit Memo Number	485	496	12	X(12)	For intergovernmental payments, enter the identifying number of the credit memo issued to you.
Credit Memo	497	506	10	9(8)V99	For intergovernmental payments, enter

**APPENDIX 1**

**VOUCHER TRANSACTION RECORD**

<b><u>DATA ELEMENT</u></b>	<b>BYTES</b>			<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
	<b><u>FROM</u></b>	<b><u>THRU</u></b>	<b><u>LENGTH</u></b>		
Amount					the credit memorandum amount.
Beginning Date of Service	507	514	8	9(8)	Format is MMDDCCYY. Reference Appendix 5.
Ending Date of Service	515	522	8	9(8)	Format is MMDDCCYY. Reference Appendix 5.
GAAP Code	523	526	4	9(4)	Reference Appendix 5.
Pre-Audit Description	527	886	360	X(360)	Reference Appendix 5.
Confidentiality Indicator	887	887	1	X(1)	Enter one of the values below depending on the nature of the information: "Y" = Yes indicating the voucher text is confidential. "N" = No indicating the voucher text is non-confidential. " " = Space indicating that the data element is not completed. A blank is defaulted to a "Y" and the information is considered confidential.
Filler	888	900	13	X(13)	Value Spaces.

TITLE 74: PUBLIC FINANCE  
CHAPTER VIII: CENTRAL MANAGEMENT SERVICES

PART 900  
JOINT RULES OF THE COMPTROLLER AND THE DEPARTMENT OF  
CENTRAL MANAGEMENT SERVICES:  
PROMPT PAYMENT

Section	
900.10	Scope
900.20	Definitions
900.30	General Duties of State Agencies
900.35	Duties of State Agencies: Interest Payments
900.40	Statement Indicating That Interest Penalty May Be Available
900.50	Other Interest Provisions
900.60	When a Payment is Late
900.70	Approval by the State
900.80	Submission and Receipt of Bills
900.90	When and How Vendors Must Request Interest
900.100	Calculation of Interest
900.110	No Interest on Interest
900.120	Exclusions
900.130	Special Rules and Procedures Regarding the Application of the Act to the State Employee's Group Insurance Program
900.140	Resolution of Disputes

AUTHORITY: Implementing the State Prompt Payment Act [30 ILCS 540].

SOURCE: Emergency rules adopted at 17 Ill. Reg. 11168, effective July 1, 1993, for a maximum of 150 days; emergency expired November 28, 1993; adopted at 18 Ill. Reg. 11498, effective July 11, 1994; amended at 24 Ill. Reg. 19049, effective December 18, 2000; amended at 25 Ill. Reg. 11351, effective August 28, 2001; emergency amendment at 26 Ill. Reg. 10939, effective July 1, 2002, for a maximum of 150 days; amended at 26 Ill. Reg. 14666, effective September 19, 2002; amended at 31 Ill. Reg. 5751, effective March 29, 2007.

Section 900.10 Scope

- a) These rules are applicable to all State agencies as defined in the Illinois State Auditing Act [30 ILCS 5] and shall be followed in determining whether and to what extent late payment interest is due.
- b) These rules apply to any bill for Goods or Services payable from funds appropriated by the General Assembly for periods on and after July 1, 2002, and do not affect bills payable from funds appropriated for prior periods.

## Section 900.20 Definitions

Except as otherwise defined in Section 900.130, the following definitions shall be used in interpreting these rules:

"Act" shall be defined as: the State Prompt Payment Act [30 ILCS 540].

"Agency Head" shall be defined as: those persons given authority to approve payments for the various State officials and agencies as specified in the Act and Section 10 of the State Finance Act [30 ILCS 105/10].

"Bill" shall be defined as: the Vendor's standard bill or invoice for goods or services. For purposes of this Part, bill shall include a State employee's travel voucher submitted when the State employee has paid for the travel and will be reimbursed by the State.

"DCMS" shall be defined as: the Department of Central Management Services.

"Date of Approval of the Vendor's Bill" shall be defined as: the date on which the Agency Head or designee signs the voucher requesting the Comptroller's Office to pay the bill. For agencies whose computer systems automatically record an approval date as a voucher is prepared, the "Date of Approval" shall be defined as the approval date recorded by the computer system.

"Date of Payment" shall be defined as: the date of issuance of the payment by the Comptroller's Office.

"Goods and Services" and "Goods or Services" shall be defined as: items of merchandise, supplies, raw materials, finished goods and duty, duties or labor rendered by one or more persons to a State official or agency for monetary consideration.

"Month" shall be defined as: any 30-day period.

"Proper Bill" shall be defined as: a bill or invoice containing sufficient and correct information necessary to process the payment for a liability of a State agency as provided in this Part, the Comptroller's Statewide Accounting Management System (SAMS) manual, or as otherwise specified by the State agency responsible for payment.

"Vendor" shall be defined as: seller of goods or services. For purposes of this Part, Vendor shall include State employees who submit a travel voucher for reimbursement to the employees for travel.

#### Section 900.30 General Duties of State Agencies

- a) It is the duty and responsibility of each State agency to develop and implement internal procedures that will permit full compliance with the provisions of the Act, this Part and the Comptroller's SAMS manual.
- b) All State agencies must maintain written or electronic records reflecting the date or dates on which:
  - 1) the Goods were received and accepted or the Services were rendered;
  - 2) the Proper Bill was received by the State agency;
  - 3) approval for payment of a bill was given by the Agency;
  - 4) a Vendor bill was disapproved, in whole or in part, based upon a defect or what the State agency believes to be a defect; and
  - 5) the payment was issued by the Comptroller's Office.

#### Section 900.35 Duties of State Agencies: Interest Payments

- a) Interest penalty payments must be processed on a voucher, separate from the voucher the State agency submits for payment of the bill, payable to the Vendor. The voucher submitted for payment of the interest penalty shall include the date from which the interest penalty is calculated, the date of payment of the bill, and the voucher number of the voucher submitted by the Agency for payment of the bill.
- b) Interest penalty payments must be charged to the same expenditure authority account to which the related Goods or Services were charged, and indicate the detail object code for interest payable under the Act as specified in the SAMS manual. If the payment for Goods or Services was charged to an appropriation that has since been reappropriated, the interest penalty payment must be charged to the reappropriation.

- c) In the event the appropriation originally charged for the Goods or Services is exhausted and not reappropriated, the State agency shall, if authorized by law, transfer and obligate funds into the proper appropriation pursuant to 30 ILCS 105/13.2 for payment of the interest penalty.
- d) In the event the appropriation originally charged with the Goods or Services is exhausted and the State agency has exhausted its transfer of funds authority pursuant to 30 ILCS 105/13.2, the appropriation has lapsed or the agency has improperly refused to pay interest, Vendors may have recourse before the Court of Claims for payment of interest penalties.
- e) An interest penalty payment shall be deemed an outstanding liability of the fiscal year during which the contract for the Goods or Services giving rise to the interest penalty was entered.
- f) Upon receipt of a Vendor's written request or statement for the interest penalty, the State agency must respond to the Vendor's request within 60 days if the interest penalty is not appropriate under the Act, this Part, or the Comptroller's SAMS manual, along with the reason why the interest penalty will not be paid. If requests for interest should be presented to the Court of Claims, that requirement should be communicated to the Vendor.

#### Section 900.40 Statement Indicating That Interest Penalty May Be Available

- a) The remittance advice of each commercial payment must contain the following statement or words of similar meaning:  
  
"Payment of interest may be available if the State fails to comply with the State Prompt Payment Act [30 ILCS 540]."
- b) In the case of electronic payments, the statement may be transmitted electronically or otherwise reflected within the information authorizing electronic payments.

#### | Section 900.50 Other Interest Provisions

No agency may enter into a contract with a late payment interest provision more generous to the vendor than that provided in this Part.

#### Section 900.60 When a Payment is Late

For bills payable from funds appropriated prior to FY03, a payment is late if the Date of Payment is not within 60 days after the Date of Approval of the Vendor's bill. For bills payable from

funds appropriated on and after July 1, 2002, a payment is late if the Date of Payment is not within 60 days after the receipt of a Proper Bill.

Section 900.70 Approval by the State

- a) A State agency shall review in a timely manner each bill after its receipt to determine if the bill is a Proper Bill. A bill is not a Proper Bill if it contains one of the following defects:
  - 1) lacks sufficient and/or correct information required by the agency to process the bill;
  - 2) lacks the Vendor's taxpayer identification number or a completed Internal Revenue Service Form W-9 or Form 147C certifying that the Vendor's taxpayer identification number has been applied for but not received and the Vendor is not subject to backup withholding due to underreporting; or
  - 3) is directed to an address or person other than the one designated in written instructions from the State.
- b) An agency shall approve Proper Bills or deny bills with defects, in whole or in part, within 30 days after receipt. Vendor bills denied during this 30 day period shall be assigned a new Date of Receipt when a corresponding Proper Bill is subsequently received.
- c) The State agency shall notify the Vendor upon the discovery of a defect, as soon as possible. The notification shall indicate the nature of the defect and any additional information necessary to correct the defect. The notification may be verbal or in writing, as the agency may determine is appropriate given the circumstances surrounding the payment and the nature of the defect in the bill. The State agency shall maintain adequate documentation of all such notifications and subsequent agency and Vendor actions so as to determine when and from what date late payment interest is due and to resolve any related Vendor disputes.
- d) If a Vendor bill is approved, in whole or in part, after the required 30 day period to approve or deny bills, late payment interest shall be due for the approved portion of the bill if the Date of Payment is not within 60 days after receipt of the Proper Bill or part of the bill.
- e) If a Vendor bill is denied, in whole or in part, after the required 30 day period to approve or deny bills and the denied bill or part of

bill is subsequently approved for payment as originally submitted and denied, late payment interest shall be due for the approved portion of the bill if the Date of Payment is not within 60 days after original receipt of the Proper Bill or part of the bill. Vendor bills denied, in whole or in part, and not subsequently approved for payment as originally submitted and denied shall be assigned a new Date of Receipt when a Proper Bill is subsequently received.

- f) If the agency and the Vendor have not formally executed a contract and State law requires a written contract, any bills submitted before the formal execution shall be deemed to be received when the contract is executed. State law allows payments to be made only after the formal contract is executed for Supplies or Services over \$10,000 or Professional and Artistic Services over \$5,000.

#### Section 900.80 Submission and Receipt of Bills

- a) A bill submitted, lacking sufficient and/or correct information required by the State agency to process the bill, lacking taxpayer identification number, or to an address or person other than one designated in written instructions from the State shall not be considered a Proper Bill until it is completed, additional information provided, or it reaches the proper address or person.
- b) A bill submitted lacking the Vendor's federal taxpayer identification number shall not be considered a Proper Bill until the Vendor provides the taxpayer identification number or a completed Internal Revenue Service Form W-9 or Form 147C certifying that the Vendor's taxpayer identification number has been applied for but not received and that the Vendor is not subject to backup withholding due to underreporting.
- c) A bill received prior to acceptance of Goods or Services by the State shall be considered a Proper Bill no earlier than the date of acceptance. Acceptance means the date on which the State, to the best of its ability at that time, determines contract requirements have been met. Acceptance for late payment calculation shall not be used by any Vendor to show acceptance of the Goods or Services for any other purpose.
- d) A bill received after acceptance of Goods or Services may be considered a Proper Bill no earlier than the date of receipt of the bill.
- e) A Vendor may submit bills for future performance, such as to make lease or installment purchase payments, in advance of scheduled due dates, but such bills for purposes of this Part shall

not be considered received by the State any earlier than when the future performance by the vendor begins.

- f) When the parties do not contemplate submission of a physical bill to the State, such as to make scheduled payments per the terms of a contract, the date of final receipt or acceptance, whichever is later, of the Goods or Services shall be considered the date of the bill.
- g) State employees who are reimbursed by the State for their travel may receive late payment interest in accordance with this Part.

#### Section 900.90 When and How Vendors Must Request Interest

- a) Interest amounting to \$50 or more need not be requested by a Vendor. Agencies are responsible for calculating and paying such interest and are to do so within a reasonable time.
- b) Interest amounting to \$5 but less than \$50 must be requested by the Vendor.
  - 1) The Vendor must submit a written statement to the appropriate State agency specifically requesting the State agency to pay an interest penalty to the Vendor.
  - 2) The statement must include a description of the original transaction, the Vendor's taxpayer identification number, the date of the Vendor's invoice, the invoice amount and the date the bill was presented to the Agency.
  - 3) The statement should, if possible, include the Vendor's invoice number, the voucher number, the appropriation account code, the obligation number, the exact name of the Vendor or payee as the name appeared on the payment warrant, an estimate of the date upon which the interest penalty begins to accrue and any other information reasonably needed by the State agency to verify the interest penalty payment.
  - 4) A request for the late payment interest penalty should be submitted within 90 days after the Date of Payment.

- 5) Agencies are responsible for paying such interest and are to do so within a reasonable time.
- 6) Upon written request by the Vendor, an agency must disclose to the Vendor the date upon which an interest penalty begins to accrue.
- c) Interest amounting to less than \$5 will not be paid by the State, except in relation to a request that results from the application of the provisions of this Part to claims for prescription services submitted pursuant to Article V of the Public Aid Code [305 ILCS 5/Art. V], covering ALL KIDS Health Insurance Act [215 ILCS 170] and the Children's Health Insurance Program Act [215 ILCS 106] by a pharmacy to the Department of Healthcare and Family Services.
- d) Interest is to be calculated for each individual Vendor bill received. A determination of whether an interest penalty is owed is to be made for each individual bill and may not be based upon summing interest from two or more bills together. If a State agency divides a Vendor bill into parts for payment from multiple funding sources, interest is to be calculated for each individual part in order to determine if interest is owed for that part of the bill.

#### Section 900.100 Calculation of Interest

- a) Interest is calculated at the rate of 1% per month. This results in a daily interest factor of .00033 (.01/30).
- b) For each day payment is late, the amount late shall be multiplied by the daily interest factor to determine the late payment charge.
- c) The interest penalty shall be simple interest and not compound interest, meaning that the interest penalty is computed on the amount of the bill only and shall not include previously accrued interest.
- d) Interest shall begin accruing on the 61<sup>st</sup> day after receipt of a Proper Bill and shall continue to accrue until the bill is paid by the Comptroller's Office.
- e) Interest shall not accrue on the Date of Payment. In the event the Date of Payment is the same date that interest begins to accrue, there shall be no interest payable by the State for purposes of efficiency to the State.

#### Section 900.110 No Interest on Interest

A request for payment of interest under this Act is not considered a bill and, therefore, not subject to the provisions of the Act; interest is not paid on an interest payment.

#### Section 900.120 Exclusions

The following non-exhaustive list represents the types of payments that are excluded from the Act and consequently do not qualify for interest penalties:

- a) Inter- and intra-agency payments. This includes transfers and payments to revolving funds, reimbursement of petty cash funds and imprest accounts, inter-fund transfers and inter-fund payments in which an agency or department serves as the Vendor of Goods or Services.
- b) Payments to State employees for personal services (salary only and not including health insurance benefits).
- c) Awards and grants, as defined by the Comptroller's Office in SAMS Manual Procedure 15, including pass-through grants and distributive payments and refunds.
- d) Contract retainers associated with construction contracts.
- e) State Board of Education categorical grants.
- f) Community College Board grants.
- g) Illinois Student Assistance Commission grants.
- h) Payments to local government entities, including school districts.
- i) Payments of interest penalties.
- j) Payments made to contractual employees (these payments are generally made via a Contractual Services Payroll Voucher).
- k) Deleted.
- l) Payments from accounts or funds not appropriated by the General Assembly.
- m) Gratuitous payments made to induce a business to remain in or to locate in this State.

- n) Any type of payment to a Vendor assigned or sold by that Vendor to a different payee, including any assignments made by the Vendors to the Department of Public Aid.<sup>1</sup>
- o) Barter transactions.
- p) Payments made by a State agency comprised of federal funds only and no State or local funds.
- q) Medical and claims payments under the Workers' Compensation and Workers' Occupational Diseases Acts.
- r) Tax refunds.
- s) State Employee's Group Insurance Program payments covered by late payment interest provisions in 5 ILCS 375/6.12.

Section 900.130 Special Rules and Procedures Regarding the Application of the Act to the State Employee's Group Insurance Program.

For claims for payment related to the State Employee's Group Insurance Program the following applies:

- a) Late payment interest pertaining to health care payments may be made to and requested by a:
  - 1) Member -- any person who receives benefits through the State Employees Group Insurance Act program and whose benefits are paid through the Health Insurance Reserve Fund.
  - 2) Vendor -- any provider of health care to a member.
- b) The Date of Approval shall be the date the Department of Central Management Services approves the bill. The approval date given by an Administrative Services Organization (ASO) is not approval for purposes of determining whether a payment is late.
- c) The Date of Payment of the claim to the member or Vendor shall be the later of the date on the check or the date DCMS instructs a claims administrator to make the payment; ordinarily, this date is referred to as the date the payment has been released.

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<sup>1</sup> The Governor's Executive Order 2005-3 renamed the Department of Public Aid the Department of Healthcare and Family Services, effective July 1, 2005.

- d) A request for interest must contain the following information to be processed:
- 1) An Explanation of Benefits Form from the State's Administrative Services Organization. A duplicate is available from the ASO if needed; or
  - 2) Name of employee/member and claimant  
Social Security number  
Date of Service  
Amount of claim  
Claim control number
- e) Interest shall be payable only to the designated payee indicated on the claim. Ordinarily, the payee is the Vendor; however:
- 1) if the payment of the claim has not been assigned to the Vendor by the member, interest may be requested by and paid to the member;
  - 2) if the Vendor is designated as the payee on the claim, the Vendor is entitled to any interest penalty due by the Act and the Vendor shall not charge the member interest on any unpaid balance of the claim;
  - 3) if payment of the claim is to be paid directly to the Vendor, and the member has paid any or all of the claim in advance of payment to the Vendor, the Vendor shall not charge the State or the member any late payment interest after the date the member made payment and shall so certify on its request for interest.

#### 900.140 Resolution of Disputes

In the event a situation arises which is not covered by this Part or the proper course of action is unclear, the Comptroller and the Director of the Department of Central Management Services or their designees shall meet to make determinations and, if necessary, suggest modifications to the rules to be adopted pursuant to Sections 5-40, 5-45 or 5-50 of the IAPA. In any such determination, the interested parties will be given an opportunity to make their views known as a part of the decision making process. The Comptroller and the Director of the Department of Central Management Services shall employ the following standards in making interpretations of this Part:

- a) fairness to the Vendor and to the State.

- b) avoidance of litigation.
- c) efficiency to the State.



DANIEL W. HYNES  
COMPTROLLER

www.ioc.state.il.us

# Warrant Action Request

Exhibit 21.20.20-A  
(08-001)

Agency \_\_\_\_\_

Address \_\_\_\_\_

Authorized Agency Official \_\_\_\_\_ Signature \_\_\_\_\_ Date \_\_\_\_\_

WARRANT NUMBER

COMPTROLLER USE ONLY			
TR. CODE	TR. CODE	WARRANT AMOUNT	ISSUE DATE
R	FR		/ /

**PREMAIL ACTION REQUEST**

- H  LAST MINUTE-HOLD
- R  LAST MINUTE-REMAIL
- V  LAST MINUTE-HOLD TO CANCEL

**REPLACEMENT ACTION REQUEST**

- RFR  REPLACE WARRANT  
(authorizes stop pay)
- RPR  RESCIND REPLACEMENT REQUEST

**OTHER ACTION REQUEST**

- RAS  PLACE AGENCY STOP  
(no replacement)
- RAR  RESCIND AGENCY STOP
- RAC  CANCEL FOR REDEPOSIT
- RMW  REMAIL WARRANT

**ATTACHMENTS**

- AFFIDAVIT
- WARRANT

**DATE**

- RPS  / /
- RFR  / /
- RFS  SPECIAL REPLACEMENT

**REVIEWED BY**

**DATE**

ENTRY	LINE	PAYEE'S NAME AND CURRENT ADDRESS
	R P 0	
	R P 1	
	R P 2	
	R P 3	

Comments \_\_\_\_\_

**PLEASE PROVIDE THE FOLLOWING INFORMATION**

VOUCHER NO.	ACCOUNTING CODE	FY	SOC. SEC. OR FEIN NO.

*Replacement Requests: Please Provide a Copy of Your Internal Invoice Voucher (C-13) if Available and Applicable.*

**COMPTROLLER USE ONLY**

ISSUED WARRANT NO.	ISSUE DATE
	/ /

SPECIAL ENCLOSURE LETTER
<input type="checkbox"/> AFFIDAVIT
<input type="checkbox"/> REPLACEMENT WARRANT
<input type="checkbox"/> BOTH

**OTHER FILE INFORMATION**

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**DANIEL W. HYNES**  
COMPTROLLER - STATE OF ILLINOIS

000002



SALARY EARNINGS STATEMENT  
FOR PAY PERIOD ENDING 12-31-2006  
SCHEDULED PAY DATE 01-12-2007

29-154

WARRANT  
SA0030473

YEAR TO DATE EARNINGS AND TAXES

GROSS EARNINGS	2414.69
FEDERAL TAX	235.30
F.I.C.A.	177.49
STATE TAX	63.45
OTHER COMP.	.00
NON-TAX INCOME	299.75
EARNED INC. CRED.	.00

WEATHER SUNNY  
123 WARM STREET  
BREEZE IL 62111

YEAR TO DATE GROSS EARNINGS PLUS  
OTHER COMPENSATION LESS NON-TAXABLE  
INCOME EQUAL TAXABLE GROSS.

CURRENT PERIOD EARNINGS AND DEDUCTIONS

SOCIAL SECURITY NO.	BASE PAY	OVERTIME PAY	LUMP SUM	ADDITIONAL GROSS	GROSS EARNINGS
***-**-7891	2383.28	31.41	.00	.00	2414.69
DEDUCTIONS:					
FEDERAL TAX	235.30	STATE TAX	63.45	FICA	177.49
RETIREMENT	205.25	OP HLTH INS	94.50	OTHER INS	.28
UNION DUES	23.45	CHARITY	7.50	ASSOC. DUES	2.10
SAVING BONDS	25.00	WAGE DEDUCT.	277.50	CREDIT UNION	175.00

TOTAL DEDUCTIONS	1286.82
EARNED INC. CRED.	.00
NET PAY	1127.87

NOTE:  
\*GROSS PAY INCREASED BY THIS AMOUNT  
S 76.25 51.09 RC 5.00

31.41 HO 1.50 282.69  
EMPLOYEE ID : 19-2751157

SA0030473  
REFER TO THIS NUMBER

DRAWN BY **DANIEL W. HYNES** COMPTROLLER 70-2186  
ON THE TREASURER OF THE STATE OF ILLINOIS 711

PAY THIS AMOUNT: **One Thousand One Hundred Twenty-Seven\*\*\*\*\*87/100**

**\$\*\*\*\*1127.87**

VOID AFTER TWELVE MONTHS

DATE ISSUED: 29 154  
01-12-2007  
TO THE ORDER OF: WEATHER SUNNY  
123 WARM STREET  
BREEZE IL 62111

R5410712 001 42654 1120 0000  
SA0030473

COUNTERSIGNED AND REGISTERED

GRANTED, DRAWN AND RECORDED

**VOID VOID**

This document has a colored background  
and contains an artificial watermark on  
the reverse side.

**VOID VOID**

Alexi Giannoulas, Treasurer, State of Illinois

Daniel W. Hynes, Comptroller, State of Illinois

11 19 11 07 1 1 2 18 6 6 11 00 30 4 7 3 11

**DANIEL W. HYNES**  
COMPTROLLER - STATE OF ILLINOIS

SALARY EARNINGS STATEMENT  
FOR PAY PERIOD ENDING **04/15/05**  
SCHEDULED PAY DATE **04/15/05**

**50 901**  
**1063**

**THIS IS NOT A DEPOSIT RECEIPT**

WARRANT - TRACE NO.  
**SH3359470-0000958**

**DUCK DAFFY**

**101 QUACKER ST**  
**WEBFEET IL 60628**

YEAR TO DATE EARNINGS AND TAXES

GROSS EARNINGS	<b>14773.00</b>
FEDERAL TAX	<b>1711.90</b>
F.I.C.A.	<b>1079.42</b>
STATE TAX	<b>373.56</b>
OTHER COMP.	<b>4.50</b>
NON-TAX INCOME	<b>1658.95</b>
EARNED INC. CRED.	<b>.00</b>

YEAR TO DATE GROSS EARNINGS PLUS OTHER COMPENSATION  
LESS NON-TAXABLE INCOME EQUAL TAXABLE GROSS.

CURRENT PERIOD EARNINGS AND DEDUCTIONS

SOCIAL SECURITY NO.	BASE PAY	OVERTIME PAY	LUMP SUM	ADDITIONAL GROSS	GROSS EARNINGS
<b>***-**-1774</b>	<b>2083.50</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2083.50</b>

DEDUCTIONS:

<b>FEDERAL TAX</b>	<b>271.05</b>	<b>STATE TAX</b>	<b>53.54</b>	<b>FICA</b>	<b>153.10</b>
<b>RETIREMENT</b>	<b>83.38</b>	<b>OP HLTH INS</b>	<b>53.25</b>	<b>OTHER INS</b>	<b>8.79</b>
<b>SAV. BONDS</b>	<b>12.50</b>	<b>DEF. COMP</b>	<b>50.00</b>	<b>CRED. UNION</b>	<b>25.00</b>
<b>CMS TRANSIT</b>	<b>30.00</b>				

NOTE:

\*GROSS PAY INCREASED BY THIS AMOUNT

TOTAL DEDUCTIONS	<b>740.61</b>
EARNED INC. CRED.	<b>.00</b>
NET PAY	<b>1342.89</b>

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	RECEIPTS AND CASH REFUNDS	PROCEDURE - PAGE NO. 25.20.10 3 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2007
PROCEDURE	AGENCY TRANSMITTALS - RECEIPTS	REVISION NUMBER 08-001

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4 - if the instrument is a United States check,  
5 - if the instrument is a state-funded Illinois educational facility check, and/or  
6 - if the instrument is other than listed above.

13 Insert all instrument numbers.

(Note: When the volume of deposit instruments exceeds the space provided on the Receipt Deposit Transmittal form, a separate list of the instrument numbers and type must be attached to the white distribution copy. In all cases, except deposits of interest income by the State Treasurer, a list of instrument types and numbers must either be cited on the transmittal or on an attached list.)

14 Total of "Amount" column.

This total should equal the receipt accounts listed on the transmittal. If more than one transmittal is submitted, the combined total of all transmittals must equal the amount of the accompanying instrument(s).

Agency Authorization

15 Signature of responsible person. **(Original signature required.)**

16 Agency official's title. (Please note that this information is for your internal agency use only.)

17 Phone number of individual to be contacted.

18 **This Date Field is for Comptroller Use Only.** Date in this section is the date the deposit is ordered into the fund by the Comptroller.

19 Enter the six-digit agency assigned order number. This number must begin with the Comptroller assigned alpha prefix and must be unique.

20 Total Dollar Amount of Deposit.

21 Fund Number.

22 Treasurer Use Only.

23 Comptroller Use Only.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	RECEIPTS AND CASH REFUNDS	PROCEDURE - PAGE NO. 25.20.10 4 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2007
PROCEDURE	AGENCY TRANSMITTALS - RECEIPTS	REVISION NUMBER 08-001

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**TRANSMITTING DEPOSIT TO COMPTROLLER**

Transmitting Deposit

Receipt deposits are to be submitted on the Receipt Deposit Transmittal (C-64) form in a multiple copy format. The copy distribution must be clearly identified either at the bottom of the form or in the upper left hand corner of the form.

Copy 6 (Goldenrod) of the Receipt Deposit Transmittal should be removed and retained by the submitting agency. Copies 1 through 5, with the deposit instruments attached, should be submitted to the Office of the Comptroller for processing.

After the deposit has been processed by both the Comptroller and the State Treasurer, copy 4 (Pink) will be receipted and returned by the State Treasurer to the depositing agency countersigned by the State Treasurer (22) and signed by the Comptroller (23). The Comptroller's deposit date (18) will be indicated. The countersigned C-64 and the deposit order number will facilitate reconciliation.

**AGENCY NOTIFICATION**

If any errors are detected on the transmittal before the deposit is made, the deposit will be returned to the agency.

If an error is discovered after the deposit is made, the Comptroller's Office will work with the agency and/or the Treasurer's Office to either correct the transaction or return it to the agency.

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 Sales	101	888	000	0196	1289
Restitution	Restitution	101	893	000	0001	2075
<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	Reimburse Audits-Public Aid	103	510	478	0001	0441
Reimbursement of Audits	Reimburse Audits-Local Funds	103	510	575	0342	0442
Miscellaneous	Miscellaneous	103	861	000	0001	1121
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	103	877	000	0342	1228
<b>Commission on Government Forecasting and Accountability</b>	<b>Comm. On Government Forecasting &amp; Accountability</b>	<b>105</b>				
Repayment to State Pursuant to Law	Returned Petty Cash Fund	105	880	600	0001	1270
<b>Legislative Information System</b>	<b>Legislative Information System</b>	<b>108</b>	<b>000</b>			
Computer Service Charges	Computer Service Charges	108	087	000	0155	0055
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	108	877	000	0001	1228
<b>Legislative Audit Commission</b>	<b>Legislative Audit Commission</b>	<b>109</b>	<b>000</b>			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	109	877	000	0001	1228
<b>Legislative Printing Unit</b>	<b>Legislative Printing Unit</b>	<b>110</b>	<b>000</b>			
Miscellaneous	Miscellaneous	110	861	000	0001	1121
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	110	877	000	0001	1228
<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
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	115	877	000	0001	1228
Subscription or Publication Sales	Subscription or Publication	115	888	000	0001	1289
<b>General Assembly Retirement System</b>	<b>General Assembly Retirement</b>	<b>131</b>	<b>000</b>			
Contributions by Employee	Contributions by Employee	131	812	000	0481	0572
Contributions by Employee	Current Yr/Employee	131	812	100	0481	0573
Contributions by Employee	Contribution/Pr Yr Service	131	812	200	0481	0576
Contributions by Employer	Contributions by Employer	131	815	000	0481	0577
Contributions by Employer	Contributions by Employer	131	815	000	0786	0577
Contributions from State Pension Fund	Contrib/State Pension Fd	131	818	000	0481	0580
Fund Transfer	Pension Contribution Fund	131	846	472	0481	1828
Fund Transfer	Pension Contrib. - P.A. 93-665	131	846	585	0481	1893
Interest Paid by Members	Interest Paid by Members	131	849	000	0481	0869
Miscellaneous	Miscellaneous	131	861	000	0481	1121
Sale of Investments	Sale of Investments	131	882	000	0481	1286
<b>Architect of the Capitol</b>	<b>Architect of the Capitol</b>	<b>156</b>	<b>000</b>			
Federal Monies via Other Illinois Agency	IEMA Homeland Security	156	840	110	0403	1894

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
<b>Administrative Rules, Joint Comm. on</b>	<b>Administrative Rules, Joint Comm.</b>	<b>167</b>	<b>000</b>			
Repay State/Jury Duty & Personal Phone Calls	Reim/Jury Duty & Recoveries	167	877	000	0001	1228
Subscription or Publication Sales	Subscription or Publication	167	888	000	0155	1289
Subscription or Publication Sales	Books/Magazine & Periodicals	167	888	005	0001	1290
<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	IEMA-U.S. Dept. of Homeland Security	201	840	005	0269	1897
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	201	840	488	0269	0724
Fed Monies Via Other Illinois Agency	Juvenile Account Incentive Block Grants	201	840	581	0269	1716
Licenses, Fees or Registrations	Court Library Fees	201	855	131	0001	0945
Licenses, Fees or Registrations	Foreign Language Interpreters	201	855	247	0597	1525
Miscellaneous	Miscellaneous	201	861	000	0001	1121
Other Illinois State Agency	Criminal Just Info Auth	201	864	546	0230	1168
Private Organizations or Individuals	Royalties	201	870	050	0001	1650
<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
Licenses, Fees or Registrations	Appellate Court-First District	215	855	034	0108	1990
Appellate Court Clerk-District #1	Appellate Court Clerk-Dist 1	215	110	000	0001	0066
Appellate Court Clerk-District #2	Appellate Court Clerk-Dist 2	225	115	000	0001	0067
Appellate Court Clerk-District #3	Appellate Court Clerk-Dist 3	235	120	000	0001	0068
Appellate Court Clerk-District #4	Appellate Court Clerk-Dist 4	245	125	000	0001	0069
Appellate Court Clerk-District #5	Appellate Court Clerk-Dist 5	255	130	000	0001	0070
<b>Judges Retirement System</b>	<b>Judges Retirement System</b>	<b>275</b>	<b>000</b>			
IRS Tax Levy	IRS Tax Levy	275	588	000	0477	1379
Contributions by Employees	Contributions by Employee	275	812	000	0477	0572
Contributions by Employer	Contributions by Employer	275	815	000	0477	0577
Contributions by Employer	Contributions by Employer	275	815	000	0787	0577
Contributions from State Pension Fund	Contrib/State Pension Fund	275	818	000	0477	0580
Employees Receivable & Repayment of Refunded Contributions	Employees Receivable	275	821	000	0477	0591
Fund Transfer	Pension Contribution Fund	275	846	472	0477	1828
Fund Transfer	Pension Contrib. - P.A. 93-665	275	846	585	0477	1893
Interest Paid by Members	Interest Paid by Members	275	849	000	0477	0869
Miscellaneous	Miscellaneous	275	861	000	0477	1121
Miscellaneous	Miscellaneous	275	861	000	0447	1121
Other Illinois State Agency	GA Retirement System	275	864	131	0477	1789
Sale of Investments	Sale of Investments	275	882	000	0477	1286
<b>Judicial Inquiry Board</b>	<b>Judicial Inquiry Board</b>	<b>285</b>	<b>000</b>			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	285	877	000	0001	1228
<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
Miscellaneous	Miscellaneous	290	861	000	0001	1121
Other Illinois State Agency	IL Crimin Justice Info Auth	290	864	546	0361	1168
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	290	877	000	0614	1228

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
<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
Repayment-Unused Grant Funds	Cook County States Attorney	295	633	005	0001	1984
County Contribution	County Contribution	295	816	100	0745	0578
County Contribution	Public Labor Relations Act	295	816	300	0745	0579
Federal Government	Justice, Department of	295	831	110	0090	0629
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	295	840	488	0090	0724
Fines, Penalties or Violations	Drug Asset Forfeiture	295	843	033	0951	1343
Licenses, Fees or Registrations	Criminal Justice Info. Auth.	295	855	546	0090	1367
Licenses, Fees or Registrations	Criminal Justice Info. Auth.	295	855	546	0844	1367
Local Illinois Governmental Units	Cook County Overtime Reimb.	295	858	035	0951	1812
Local Illinois Governmental Units	County Reimb. For expenses	295	858	045	0745	1813
Other Illinois State Agency	Il Crimin Justice Info Auth	295	864	546	0090	1168
Repayment to State Pursuant to Law	Repayment Pursuant to Law	295	880	000	0001	1243
Subscription or Publication Sales	Complaint Books	295	888	007	0844	1291
Subscription or Publication Sales	Newsletter	295	888	027	0844	1295
Subscription or Publication Sales	Trial Advocacy Program	295	888	057	0844	1300
Reimbursements	Miscellaneous-Reimbursements	295	890	050	0844	2103
<b>Governor</b>	<b>Governor</b>	<b>310</b>	<b>000</b>			
Contribution to State by State Officers	Contribution/State Officers Salaries	310	819	000	0001	1714
Miscellaneous	Miscellaneous	310	861	000	0001	1121
Private Organizations or Individuals	Private Organiztions or Indiv.	310	870	000	0947	1200
Rental Income	Executive Mansion	310	876	325	0296	1223
Repayment to State Pursuant to Law	Returned Petty Cash Fund	310	880	600	0001	1270
<b>Lieutenant Governor</b>	<b>Lieutenant Governor</b>	<b>330</b>	<b>000</b>			
Contributions to State by State Officers	Contribution/State Officers Salaries	330	819	000	0001	1714
Federal Government	Environmental Protection Agency	330	830	060	0811	0608
Federal Government	U.S. Fish & Wildlife Service	330	831	080	0811	2070
Federal Government	National Community Service	330	831	133	0343	0634
Federal Monies via Other Illinois Agency	SBE Federal Agency Services Fund	330	840	560	0811	2007
Miscellaneous	Miscellaneous	330	861	000	0001	1121
Private Organizations or Individuals	Private Organiza or Indiv.	330	870	000	0924	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	330	877	000	0001	1228
<b>Attorney General</b>	<b>Attorney General</b>	<b>340</b>	<b>000</b>			
Tobacco Settlement	New York State-Attorney General	340	077	105	0733	1988
Court and Anti Trust Distributions	Court and Anti-Trust Distributions	340	820	000	0801	0582
Court and Anti Trust Distributions	Consumer Law/Elderly Victims	340	820	010	0541	1423
Court and Anti Trust Distributions	Consumer Law/Elderly Victims	340	820	010	0542	1423
Court and Anti Trust Distributions	Court Dist/Consumer Educ	340	820	022	0801	0583
Court and Anti Trust Distributions	Court Dist/Charitable Trust	340	820	025	0801	0585
Federal Government	Health & Human Services	340	831	075	0988	0618
Federal Government	U.S. Dept. of Justice	340	831	110	0988	0629
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	340	840	488	0988	0724
Fed Monies Via Other Illinois Agency	IEMA-U.S. Homeland Security	340	840	497	0894	1851
Fed Monies Via Other Illinois Agency	Juv.Accountability Incentive Block Grant	340	840	581	0988	1716
Fines, Penalties or Violations	Fines, Penalties or Violations	340	843	000	0549	0780
Fines, Penalties or Violations	Legal Violations	340	843	070	0001	0797
Fund Transfer	Whistleblower Reward & Protect	340	846	703	0600	1625
Fund Transfer	Whistleblower Reward & Protect	340	846	703	0705	1625
Fund Transfer	Attorney General Federal Grant fund	340	846	988	0001	2188
Fund Transfer	Attorney General Federal Grant fund	340	846	988	0085	2188
Licenses, Fees or Registrations	Licenses, Fees or Registrations	340	855	000	0549	0915

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Copy Fees	340	855	100	0001	0939
Licenses, Fees or Registrations	Franchise Fees	340	855	245	0001	0971
Miscellaneous	Miscellaneous	340	861	000	0001	1121
Other Illinois State Agency	State Police	340	864	493	0001	1161
Other Illinois State Agency	State Police	340	864	493	0801	1161
Other Illinois State Agency	EPA Trust Fund Commission	340	864	531	0801	1165
Other Illinois State Agency	IL Crimin. Justice Info. Auth.	340	864	546	0988	1168
Other Illinois State Agency	Violence Prevention Authority	340	864	559	0801	1558
Other Illinois State Agency	Traffic/Criminal Convict. Surchrg.	340	864	821	0801	1450
Private Organizations or Individuals	Private Organiza or Indiv	340	870	000	0901	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0085	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0224	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0801	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0929	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0988	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0542	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0549	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0600	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0614	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0733	1228
Repayment to State Pursuant to Law	Asbestos Abatement Recovery	340	880	005	0224	1244
Repayment to State Pursuant to Law	Crime Victims	340	880	055	0001	1246
Repayment to State Pursuant to Law	Investigative Cost	340	880	075	0001	1248
Repayment to State Pursuant to Law	Sale of Seized/ Forfeited Property	340	880	650	0525	1277
Repayment to State Pursuant to Law	Restitutions	340	880	725	0929	1283
<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	Personalized License Plates	350	410	005	0001	1863
Motor Vehicle Licenses	Personalized License Plates	350	410	005	0185	1863
Motor Vehicle Licenses	IL Route 66 Licenses	350	410	015	0185	1827
Motor Vehicle Licenses	IL Route 66 Licenses	350	410	015	0594	1827
Motor Vehicle Licenses	IL Firefighters License	350	410	017	0185	1309
Motor Vehicle Licenses	IL Firefighters License	350	410	017	0510	1309
Motor Vehicle Licenses	Surviving Spouse-Firefighter	350	410	020	0185	1865
Motor Vehicle Licenses	Environmental License Plates	350	410	025	0185	0325
Motor Vehicle Licenses	Ill/Michigan Canal	350	410	026	0185	1444
Motor Vehicle Licenses	Ill/Michigan Canal	350	410	026	0570	1444
Motor Vehicle Licenses	Surviving Spouse-Police Officer	350	410	030	0185	1866
Motor Vehicle Licenses	Il Congressional Delegation	350	410	035	0185	0326
Motor Vehicle Licenses	Master Mason License	350	410	040	0185	1310
Motor Vehicle Licenses	Master Mason License	350	410	040	0508	1310
Motor Vehicle Licenses	U of I - Champaign	350	410	041	0417	2039
Motor Vehicle Licenses	U of I - Chicago	350	410	042	0417	2041
Motor Vehicle Licenses	U of I - Springfield	350	410	043	0417	2042
Motor Vehicle Licenses	Eastern Illinois University	350	410	044	0417	2043

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Motor Vehicle Licenses	SIU - Edwardsville	350	410	046	0417	2044
Motor Vehicle Licenses	SIU - Carbondale	350	410	047	0417	2045
Motor Vehicle Licenses	Northern Illinois University	350	410	048	0417	2047
Motor Vehicle Licenses	Illinois State University	350	410	049	0417	0020
Motor Vehicle Licenses	Korean War License Plates	350	410	050	0185	0327
Motor Vehicle Licenses	Mayor/Village Presidents	350	410	051	0185	1456
Motor Vehicle Licenses	Malcom X College	350	410	052	0417	2048
Motor Vehicle Licenses	Western Illinois University	350	410	053	0417	2049
Motor Vehicle Licenses	Bradley University	350	410	054	0418	2050
Motor Vehicle Licenses	Education License Plates	350	410	055	0185	1868
Motor Vehicle Licenses	Education License Plates	350	410	055	0753	1868
Motor Vehicle Licenses	DePaul University	350	410	056	0418	2051
Motor Vehicle Licenses	Loyola University	350	410	057	0418	2052
Motor Vehicle Licenses	Northwestern University	350	410	058	0418	2053
Motor Vehicle Licenses	Augustana College	350	410	059	0418	2054
Motor Vehicle Licenses	Police Memorial Committee	350	410	060	0185	1526
Motor Vehicle Licenses	Concordia University	350	410	061	0418	2055
Motor Vehicle Licenses	Milliken University	350	410	062	0418	2056
Motor Vehicle Licenses	Alpha Kappa Alpha	350	410	063	0584	2057
Motor Vehicle Licenses	Delta Sigma Theta	350	410	064	0584	2058
Motor Vehicle Licenses	Mammogram License Plate	350	410	065	0185	1527
Motor Vehicle Licenses	Mammogram License Plate	350	410	065	0599	1527
Motor Vehicle Licenses	Zeta Phi Beta	350	410	066	0584	2059
Motor Vehicle Licenses	Sigma Gamma Rho	350	410	067	0584	2060
Motor Vehicle Licenses	Alpha Phi Alpha	350	410	068	0584	2061
Motor Vehicle Licenses	Omega Psi Phi	350	410	069	0584	2062
Motor Vehicle Licenses	Public University & Colleges	350	410	070	0001	0328
Motor Vehicle Licenses	Public University & Colleges	350	410	070	0417	0328
Motor Vehicle Licenses	Kappa Alpha Psi	350	410	071	0584	2063
Motor Vehicle Licenses	Phi Beta Sigma	350	410	072	0584	2064
Motor Vehicle Licenses	Iota Phi Theta	350	410	073	0584	2065
Motor Vehicle Licenses	Public University & Colleges	350	410	080	0185	0329
Motor Vehicle Licenses	Teacher Scholarships	350	410	095	0185	1697
Motor Vehicle Licenses	Teacher Scholarships	350	410	095	0753	1697
Motor Vehicle Licenses	Pet Friendly Licenses	350	410	100	0185	1753
Motor Vehicle Licenses	Pet Friendly Licenses	350	410	100	0764	1753
Motor Vehicle Licenses	Pan Hellenic Licenses	350	410	110	0185	1804
Motor Vehicle Licenses	Pan Hellenic Licenses	350	410	110	0584	1804
Motor Vehicle Licenses	Park Dist. Youth Prg. Licenses	350	410	120	0185	1805
Motor Vehicle Licenses	Park Dist. Youth Prg. Licenses	350	410	120	0585	1805
Motor Vehicle Licenses	Hospice Licenses	350	410	130	0185	1806
Motor Vehicle Licenses	Hospice Licenses	350	410	130	0586	1806
Motor Vehicle Licenses	Violence Prevention License	350	410	150	0184	0330
Motor Vehicle Licenses	Violence Prevention License	350	410	150	0185	0330
Motor Vehicle Licenses	September 11th Licenses	350	410	160	0185	1808
Motor Vehicle Licenses	September 11th Licenses	350	410	160	0588	1808
Motor Vehicle Licenses	Wildlife Prairie License	350	410	200	0185	1312
Motor Vehicle Licenses	Wildlife Prairie License	350	410	200	0504	1312
Motor Vehicle Licenses	Sportsman Series License	350	410	210	0185	1313
Motor Vehicle Licenses	Sportsman Series License	350	410	210	0391	1313
Motor Vehicle Licenses	US Veterans License	350	410	310	0185	1314
Motor Vehicle Licenses	Silver Star Plates	350	410	313	0185	1658
Motor Vehicle Licenses	Vietnam Veterans Plates	350	410	315	0185	1659
Motor Vehicle Licenses	WW II Veterans Plates	350	410	317	0185	1660
Motor Vehicle Licenses	Organ Donor Awareness	350	410	319	0185	1661
Motor Vehicle Licenses	Organ Donor Awareness	350	410	319	0716	1661

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Motor Vehicle Licenses	West Point Bicentennial	350	410	321	0185	1752
Motor Vehicle Licenses	POW License Plates	350	410	323	0185	1798
Motor Vehicle Licenses	Marine Corps License Plates	350	410	325	0185	1867
Motor Vehicle Licenses	Marine Corps License Plates	350	410	325	0760	1867
Operators Licenses	Operators Licenses	350	425	000	0011	0345
Operators Licenses	Operators Licenses	350	425	000	0031	0345
Operators Licenses	Operators Licenses	350	425	000	0649	0345
Operators Licenses	Operators Licenses	350	425	000	0109	0345
Operators Licenses	Reinstatements	350	425	000	0322	0345
Operators Licenses	Operators Licenses	350	425	000	0483	0345
Operators Licenses	M or L Endorsement	350	425	005	0863	1962
Operators Licenses	Reinstatements	350	425	500	0322	1402
Securities Division	Securities Division	350	550	000	0001	0492
Securities Division	Securities Division	350	550	000	0292	0492
State Archives	State Archives	350	570	000	0001	0501
State Library	State Library	350	580	000	0001	0511
Unclaimed Assets	Unclaimed Assets	350	610	000	0001	0518
Uniform Commercial Index Code	Uniform Comm Index Code	350	615	000	0001	0520
Uniform Commercial Index Code	Uniform Comm Index Code	350	615	000	0483	0520
Federal Government	Fed.Motor Carrier Safety Admin.	350	831	028	0109	1961
Federal Government	Education, Department of	350	831	058	0470	0607
Federal Government	Transportation	350	831	180	0176	0643
Federal Monies Via Other State/ Organization	Fed. Monies via Other State or Org.	350	837	000	0470	1381
Federal Monies via Other Illinois Agency	IEMA-US Dept of Homeland Security	350	840	005	0483	1897
Fed. Monies via Other Illinois Agency	Criminal Justice Trust Fund	350	840	488	0295	0724
Fed. Monies via Other Illinois Agency	IEMA-U.S. Homeland Security	350	840	497	0295	1851
Fines, Penalties or Violations	Fines/Penalty or Violations	350	843	000	0044	0780
Fines, Penalties or Violations	Oklahoma Dept of Motor Vehciles	350	843	004	0295	2110
Fines, Penalties or Violations	DUI/Circuit Clerk	350	843	010	0758	1853
Fines, Penalties or Violations	Lost or Damaged Books	350	843	025	0471	1881
Fines, Penalties or Violations	Circuit Clerk	350	843	910	0374	0821
Fines, Penalties or Violations	Fines/Penalty or Violations	350	843	000	0374	0780
Licenses, Fees or Registrations	Licenses/Fee or Registration	350	855	000	0044	0915
Licenses, Fees or Registrations	Sales of Vehicle or Driver Data	350	855	001	0001	1854
Licenses, Fees or Registrations	Sales of Indiv. Driving Records	350	855	002	0001	1856
Licenses, Fees or Registrations	Commercial Distribution Fee	350	855	026	0001	1861
Licenses, Fees or Registrations	Commercial Distribution Fee	350	855	026	0401	1861
Licenses, Fees or Registrations	Standard IL Identification Cards	350	855	029	0001	1980
Licenses, Fees or Registrations	Commercial Distribution Fee	350	855	030	0001	1848
Licenses, Fees or Registrations	Delinq.Vehicle Reg. Renew. Fee	350	855	031	0001	1979
Licenses, Fees or Registrations	Fingerprint Fees-CDL HAZMAT	350	855	036	0176	1994
Licenses, Fees or Registrations	Application Fees	350	855	042	0422	0928
Licenses, Fees or Registrations	Automotive Dealer Fees	350	855	048	0001	0929
Licenses, Fees or Registrations	Automotive Dealer Fees	350	855	048	0323	0929
Licenses, Fees or Registrations	Court Supervision - Circuit Clerks	350	855	054	0759	2089
Licenses, Fees or Registrations	Short Term Permit	350	855	055	0001	1844
Licenses, Fees or Registrations	Audit Fees	350	855	065	0001	1845
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0001	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0011	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0574	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0622	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0962	0933
Licenses, Fees or Registrations	Copy Fees	350	855	100	0471	0939
Licenses, Fees or Registrations	Expedited Service Fees	350	855	185	0363	0957
Licenses, Fees or Registrations	Hearing Fees	350	855	269	0732	1696
Licenses, Fees or Registrations	Uniform Limited Partnership	350	855	385	0001	0992

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Limited Liability Co Act	350	855	387	0001	0994
Licenses, Fees or Registrations	Limited Liability Partner	350	855	389	0167	0995
Licenses, Fees or Registrations	Other States	350	855	443	0401	1035
Licenses, Fees or Registrations	Other States	350	855	443	0890	1035
Licenses, Fees or Registrations	Parking Fees	350	855	445	0101	1037
Licenses, Fees or Registrations	Parking Fees	350	855	445	0782	1037
Licenses, Fees or Registrations	Recycling Fees	350	855	520	0412	1060
Licenses, Fees or Registrations	Reinstate/Operators License	350	855	522	0001	1061
Licenses, Fees or Registrations	Reinstate/Operators License	350	855	522	0276	1061
Licenses, Fees or Registrations	Securities Audit & Enforce	350	855	561	0362	1068
Licenses, Fees or Registrations	Vehicle Inspection Fees	350	855	715	0011	1091
Licenses, Fees or Registrations	Vehicle Inspection Fees	350	855	716	0011	1416
Licenses, Fees or Registrations	SOS Police Services Fees	350	855	726	0759	1802
Miscellaneous	Miscellaneous	350	861	000	0001	1121
Miscellaneous	Miscellaneous	350	861	000	0011	1121
Other Illinois State Agency	Motor Vehicle Theft Prevent	350	864	156	0295	1137
Other Illinois State Agency	IL Crimin. Justice Info. Auth.	350	864	546	0295	1168
Other Illinois State Agency	State Board of Education	350	864	586	0295	1172
Other Illinois State Agency	State Board of Elections	350	864	587	0295	1898
Outstanding Checks Written Off	Check Write Off/Go Back Fund	350	869	000	0001	1199
Private Organizations or Individuals	Private Organiza or Indiv	350	870	000	0436	1200
Private Organizations or Individuals	Private Organiza or Indiv	350	870	000	0948	1200
Private Organizations or Individuals	Private Org./Foundation Grant	350	870	060	0295	1871
Private Organizations or Individuals	Monetary Gifts or Bequests	350	870	065	0471	1882
Rental Income	Concession Revenue	350	876	250	0001	1222
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	350	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	350	877	000	0011	1228
Reimb. Cost incurred for Federal Govt.	Reim/Cost on Behalf of Other	350	878	150	0011	1235
Repayment to State Pursuant to Law	Returned Petty Cash Fund	350	880	600	0011	1270
Repayment to State Pursuant to Law	Restitutions	350	880	725	0295	1283
Subscription or Publication Sales	Subscription or Publication	350	888	000	0155	1289
<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
Cemetery Care	Cemetery Care	360	060	000	0001	0046
Cemetery Care	Crematory	360	060	000	0001	0062
Cemetery Care	Pre-Need Sales	360	060	010	0096	0047
Crematory Fees	Crematory-Pre-Need Sales	360	096	000	0543	0062
Escheated Warrants	Escheated Warrants	360	165	000	0485	0105
Farm Income	Farm Income	360	180	000	0441	0108
Payroll Deductions	Payroll/Comm Consolidation	360	445	000	0460	0384
Payroll Deductions	Payroll/Comm Consolidation	360	445	000	0462	0384
Payroll Deductions	Payroll/Comm Consolidation	360	445	000	0827	0384
Reimbursement of Audits	Reimburse Audits/Local Govt	360	510	858	0112	1383
Returned Direct Deposit Items	Returned Direct Deposit	360	529	000	0200	0459
Social Security Contributions-Employer	S. S. Contributions-Employer	360	555	100	0204	0496
Social Security Contributions-Employees	S. S. Contribu-Employees	360	560	200	0204	0497
State Offset Claims	State Offset Claims	360	587	000	0658	0513
IRS Tax Levy	IRS Tax Levy	360	588	000	0658	1379
Contributions to State by State Officers	Contrib State/St Officers	360	819	101	0001	0581
Federal Government	Treasury, Department of	360	831	190	0543	0647
Fines, Penalties or Violations	Cemeteries & Burial Trust	360	843	018	0001	0785
Investment Income	Investment Income	360	852	000	0204	0870
Licenses, Fees or Registrations	Cemetary-Pre-Need Sales	360	855	062	0543	0932

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Cemetery Pre-Need Sales	360	855	062	0001	0932
Licenses, Fees or Registrations	Court Ordered Child Support	360	855	098	0543	0938
Licenses, Fees or Registrations	Copy Fees	360	855	100	0543	0939
Licenses, Fees or Registrations	Parking Fees	360	855	445	0101	1037
Licenses, Fees or Registrations	Parking Fees	360	855	445	0782	1037
Miscellaneous	Miscellaneous	360	861	000	0543	1121
Miscellaneous	Miscellaneous	360	861	000	0001	1121
Private Organizations or Individuals	Bequest to State	360	870	200	0001	1207
Repayment to State Pursuant to Law	Returned Petty Cash Fund	360	880	600	0001	1270
Repayment to State Pursuant to Law	Restitutions	360	880	725	0096	1283
Repayment to State Pursuant to Law	Restitutions	360	880	725	0543	1283
<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
Inheritance Tax	Inheritance Tax-Adams	370	300	105	0001	0151
Inheritance Tax	Inheritance Tax-Alexander	370	300	110	0001	0152
Inheritance Tax	Inheritance Tax-Boone	370	300	115	0001	0153
Inheritance Tax	Inheritance Tax-Bond	370	300	120	0001	0154
Inheritance Tax	Inheritance Tax-Brown	370	300	125	0001	0155
Inheritance Tax	Inheritance Tax-Bureau	370	300	130	0001	0156
Inheritance Tax	Inheritance Tax-Calhoun	370	300	135	0001	0157
Inheritance Tax	Inheritance Tax-Carroll	370	300	140	0001	0158
Inheritance Tax	Inheritance Tax-Cass	370	300	145	0001	0159
Inheritance Tax	Inheritance Tax-Champaign	370	300	150	0001	0160
Inheritance Tax	Inheritance Tax-Christian	370	300	155	0001	0161
Inheritance Tax	Inheritance Tax-Christian	370	300	155	0401	0161
Inheritance Tax	Inheritance Tax-Clark	370	300	160	0001	0162
Inheritance Tax	Inheritance Tax-Clay	370	300	165	0001	0163
Inheritance Tax	Inheritance Tax-Clinton	370	300	170	0001	0164
Inheritance Tax	Inheritance Tax-Coles	370	300	175	0001	0165
Inheritance Tax	Inheritance Tax-Cook	370	300	180	0001	0166
Inheritance Tax	Inheritance Tax-Cook	370	300	180	0401	0166
Inheritance Tax	Inheritance Tax-Crawford	370	300	185	0001	0167
Inheritance Tax	Inheritance Tax-Cumberlan	370	300	190	0001	0168
Inheritance Tax	Inheritance Tax-DeKalb	370	300	195	0001	0169
Inheritance Tax	Inheritance Tax-DeWitt	370	300	200	0001	0170
Inheritance Tax	Inheritance Tax-Douglas	370	300	205	0001	0171
Inheritance Tax	Inheritance Tax-DuPage	370	300	210	0001	0172
Inheritance Tax	Inheritance Tax-DuPage	370	300	210	0401	0172
Inheritance Tax	Inheritance Tax-Edgar	370	300	215	0001	0173
Inheritance Tax	Inheritance Tax-Edwards	370	300	220	0001	0174
Inheritance Tax	Inheritance Tax-Effingham	370	300	225	0001	0175
Inheritance Tax	Inheritance Tax-Fayette	370	300	230	0001	0176
Inheritance Tax	Inheritance Tax-Ford	370	300	235	0001	0177
Inheritance Tax	Inheritance Tax-Franklin	370	300	240	0001	0178
Inheritance Tax	Inheritance Tax-Fulton	370	300	245	0001	0179
Inheritance Tax	Inheritance Tax-Gallatin	370	300	250	0001	0180
Inheritance Tax	Inheritance Tax-Greene	370	300	255	0001	0181
Inheritance Tax	Inheritance Tax-Grundy	370	300	260	0001	0182
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

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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Rental Income	Rental Income	370	523	000	0331	0455
Repayment of Loan Guarantee	IL Grain Insurance Corp.	370	524	407	0001	1823
Short Term Borrowing	Short Term Borrowing	370	552	000	0001	1749
Short Term Borrowing	Short Term Borrowing	370	552	000	0278	1749
Short Term Borrowing	Short Term Borrowing	370	552	000	0345	1749
Short Term Borrowing	Short Term Borrowing	370	552	000	0367	1749
Unclaimed Assets	Unclaimed Assets	370	610	000	0001	0518
Unclaimed Assets	Unclaimed Assets	370	610	000	0054	0518
Unclaimed Assets	Unclaimed Assets	370	610	000	0482	0518
Unclaimed Assets	Demutualization-Insurance Companies	370	610	010	0300	2068
Accrued Interest on Bond Issue	Accrued Interest on Bond Sale	370	802	000	0101	0570
Accrued Interest on Bond Issue	Accrued Interest on Bond Sale	370	802	000	0105	0570
Accrued Interest on Bond Issue	Accrued Interest on Bond Sale	370	802	000	0970	0570
Accrued Interest on Bond Issue	Illinois First-Oct 99	370	802	010	0101	1606
Accrued Interest on Bond Issue	Short Term Borrowing	370	802	020	0101	1750
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0101	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0141	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0143	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0270	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0551	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0553	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0554	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0556	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0653	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0971	0571
Bond Issue Proceeds	Illinois First	370	803	010	0141	1607
Bond Issue Proceeds	Illinois First	370	803	010	0143	1607
Bond Issue Proceeds	Illinois First	370	803	010	0551	1607
Bond Issue Proceeds	Illinois First	370	803	010	0553	1607
Bond Issue Proceeds	Illinois First	370	803	010	0554	1607
Bond Issue Proceeds	Illinois First	370	803	010	0653	1607
Bond Issue Proceeds	Refunding Bond Issue Proceeds	370	803	020	0101	1800
Bond Issue Proceeds	Refunding Bond Issue Proceeds	370	803	020	0971	1800
Bond Issue Proceeds	Excess Bond Issue Proceeds	370	803	030	0101	1801
Bond Issue Proceeds	Pension Bond	370	803	040	0472	1818

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Bond Issue Proceeds	Capitalized Int. - Pension Bond	370	803	472	0101	1819
Contributions to State from State Officers	Contrib. State/State Officers	370	819	101	0001	0581
Fines, Penalties or Violations	Fines, Penalties or Violations	370	843	000	0383	0780
Fines, Penalties or Violations	Methamphetamine Fines	370	843	002	0283	2069
Fines, Penalties or Violations	Arson Fines	370	843	045	0047	1887
Fines, Penalties or Violations	Payroll Tax Penalties	370	843	090	0055	0799
Fines, Penalties or Violations	Unemployment Insurance	370	843	091	0055	0800
Fines, Penalties or Violations	Judgment Interest/U I Claim	370	843	092	0055	0801
Fines, Penalties or Violations	Department of Public Aid	370	843	478	0397	0810
Fines, Penalties or Violations	Department of Public Health	370	843	482	0397	0811
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0001	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0127	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0366	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0368	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0389	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0397	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0528	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0744	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0865	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0929	0821
Fines, Penalties or Violations	Surcharge/Traffic/Criminal	370	843	930	0031	0824
Fines, Penalties or Violations	Surcharge/Traffic/Criminal	370	843	930	0356	0824
Fines, Penalties or Violations	Surcharge/Traffic/Criminal	370	843	930	0536	0824
Fines, Penalties or Violations	Surcharge/Traffic/Criminal	370	843	930	0879	0824
Fund Transfers	Build IL Escrow Account	370	846	010	0001	1680
Fund Transfers	Metro Pier & Expo Auth Trust	370	846	337	0377	0853
Fund Transfers	State Employees Retirement Sys.	370	846	479	0101	1982
Fund Transfers	Industrial Comm. Operations Fnd	370	846	534	0937	1983
Investment Income	Investment Income	370	852	000	0014	0870
Investment Income	Investment Income	370	852	000	0022	0870
Investment Income	Investment Income	370	852	000	0025	0870
Investment Income	Investment Income	370	852	000	0041	0870
Investment Income	Investment Income	370	852	000	0042	0870
Investment Income	Investment Income	370	852	000	0052	0870
Investment Income	Investment Income	370	852	000	0057	0870
Investment Income	Investment Income	370	852	000	0067	0870
Investment Income	Investment Income	370	852	000	0084	0870
Investment Income	Investment Income	370	852	000	0088	0870
Investment Income	Investment Income	370	852	000	0091	0870
Investment Income	Investment Income	370	852	000	0093	0870
Investment Income	Investment Income	370	852	000	0096	0870
Investment Income	Investment Income	370	852	000	0098	0870
Investment Income	Investment Income	370	852	000	0111	0870
Investment Income	Investment Income	370	852	000	0117	0870
Investment Income	Investment Income	370	852	000	0123	0870
Investment Income	Investment Income	370	852	000	0124	0870
Investment Income	Investment Income	370	852	000	0137	0870
Investment Income	Investment Income	370	852	000	0138	0870
Investment Income	Investment Income	370	852	000	0139	0870
Investment Income	Investment Income	370	852	000	0142	0870
Investment Income	Investment Income	370	852	000	0145	0870
Investment Income	Investment Income	370	852	000	0146	0870
Investment Income	Investment Income	370	852	000	0147	0870
Investment Income	Investment Income	370	852	000	0151	0870
Investment Income	Investment Income	370	852	000	0154	0870
Investment Income	Investment Income	370	852	000	0156	0870





SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Investment Income	Investment Income	370	852	000	0907	0870
Investment Income	Investment Income	370	852	000	0913	0870
Investment Income	Investment Income	370	852	000	0917	0870
Investment Income	Investment Income	370	852	000	0929	0870
Investment Income	Investment Income	370	852	000	0932	0870
Investment Income	Investment Income	370	852	000	0934	0870
Investment Income	Investment Income	370	852	000	0936	0870
Investment Income	Investment Income	370	852	000	0937	0870
Investment Income	Investment Income	370	852	000	0938	0870
Investment Income	Investment Income	370	852	000	0940	0870
Investment Income	Investment Income	370	852	000	0942	0870
Investment Income	Investment Income	370	852	000	0943	0870
Investment Income	Investment Income	370	852	000	0953	0870
Investment Income	Investment Income	370	852	000	0954	0870
Investment Income	Investment Income	370	852	000	0960	0870
Investment Income	Investment Income	370	852	000	0970	0870
Investment Income	Investment Income	370	852	000	0973	0870
Investment Income	Investment Income	370	852	000	0974	0870
Investment Income	Investment Income	370	852	000	0975	0870
Investment Income	Investment Income	370	852	000	0978	0870
Investment Income	Investment Income	370	852	000	0982	0870
Investment Income	Investment Income	370	852	000	0993	0870
Investment Income	Investment Income	370	852	000	0994	0870
Investment Income	Investment Income	370	852	000	0996	0870
Investment Income	Road Fund Interest	370	852	005	0011	0871
Investment Income	Road Fund Interest	370	852	005	0849	0871
Investment Income	Toll Hwy Revenue Repo Interest	370	852	010	0455	2018
Investment Income	Crt Court Order # 83Ch942	370	852	015	0801	0873
Investment Income	Int/GO Debt Service Fund	370	852	020	0101	0874
Investment Income	Toll Hwy Invst PFIC Interest	370	852	025	0455	2021
Investment Income	G.O. Escrow Account	370	852	030	0101	1396
Investment Income	IL Funds MMF ISTHA - General	370	852	040	0455	2094
Investment Income	Toll Hwy I-Pass Escro Repo Int	370	852	050	0455	2024
Investment Income	Toll Hwy I-Pass Escro PFIC Int	370	852	055	0455	2025
Investment Income	Repurchase Agreements	370	852	060	0055	0881
Investment Income	Repurchase Agreements-Reg	370	852	060	0001	0881
Investment Income	Repurchase Agreements-Reg	370	852	060	0455	0881
Investment Income	Repurchase Agreements-Reg	370	852	060	0475	0881
Investment Income	Repurchase Agreements-Reg	370	852	060	0733	0881
Investment Income	Escrow Interest Income	370	852	061	0455	1534
Investment Income	Toll Hwy Invst Repo Interest	370	852	065	0455	2020
Investment Income	Toll Hwy General Repo Interest	370	852	070	0455	2022
Investment Income	Toll Hwy General PFIC Interest	370	852	075	0455	2023
Investment Income	Toll Hwy Clearing Repo Interest	370	852	080	0455	2026
Investment Income	Toll Hwy Clearing PFIC Interest	370	852	085	0455	2027
Investment Income	ISTHA Trust Treasury Plus Fund	370	852	090	0455	2031
Investment Income	Toll Hwy Revenue PFIC Interest	370	852	095	0455	2019
Investment Income	Illinois Funds ACH Settlement	370	852	099	0001	1561
Investment Income	FHLB Notes - ISTHA	370	852	100	0455	2099
Investment Income	Time Deposits-Regular	370	852	110	0001	0884
Investment Income	Time Deposits-Regular	370	852	110	0455	0884
Investment Income	Student Loan Market Discount+C811	370	852	112	0001	1557
Investment Income	Fed Farm Credit Bank Note	370	852	113	0001	1356
Investment Income	Fed Farm Credit Disc Note	370	852	114	0001	1357
Investment Income	Fed Farm Credit Disc Note	370	852	114	0733	1357
Investment Income	Treasury Investments	370	852	115	0001	0885

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Investment Income	Treasury Investment	370	852	115	0455	0885
Investment Income	Fed. Home Loan Bank Note	370	852	116	0001	1358
Investment Income	Fed Home Loan Bank Note	370	852	117	0001	1359
Investment Income	Fed Home Loan Bank Note	370	852	117	0733	1359
Investment Income	Fed Home Loan Mort Corp Note	370	852	118	0001	1360
Investment Income	Fed Home Loan Mort Corp Disc	370	852	119	0001	1361
Investment Income	Fed Home Loan Mort Corp Disc	370	852	119	0733	1361
Investment Income	SBA-FHLMC Investment	370	852	120	0001	0886
Investment Income	Bank of America Money Market	370	852	121	0001	0887
Investment Income	Bank of America Money Market	370	852	122	0001	0888
Investment Income	Federated Money Market Fund	370	852	123	0001	0889
Investment Income	501/941 MMF	370	852	124	0001	1437
Investment Income	F.N.M.A. Debentures	370	852	125	0001	0890
Investment Income	FNMA Discount Note	370	852	126	0001	1458
Investment Income	FNMA Discount Note	370	852	126	0733	1458
Investment Income	Money Market Mutual Funds	370	852	129	0001	0894
Investment Income	Money Market Mutual Funds	370	852	129	0455	0894
Investment Income	J. P. Morgan Money Market	370	852	128	0001	0893
Investment Income	IL Mortgage Pilot Program	370	852	130	0001	0895
Investment Income	Northern Government MMF	370	852	131	0001	1824
Investment Income	Evergreen Money Market Fund	370	852	132	0001	1782
Investment Income	Trias Capital Money Market	370	852	133	0001	1522
Investment Income	MMF American Freedom Fund	370	852	134	0001	1718
Investment Income	Industr Develop Auth Bonds	370	852	135	0001	0898
Investment Income	Mercantile Clearing Money Market	370	852	136	0001	1535
Investment Income	SEI Money Market	370	852	137	0001	1536
Investment Income	1st Chicago One Group MMF	370	852	138	0001	1586
Investment Income	Bank One Spfld. One Group MMF	370	852	139	0001	1589
Investment Income	Commercial Instruments	370	852	140	0001	0899
Investment Income	Commercial Instruments	370	852	140	0733	0899
Investment Income	Money Mkt.-Hickory Point Bank	370	852	144	0001	2013
Investment Income	ISTHA Clearing Trust Trsry. Plus	370	852	145	0455	2032
Investment Income	US Treasury Notes	370	852	146	0001	0900
Investment Income	US Treasury Notes	370	852	146	0455	0900
Investment Income	Public Investment Pool-Reg	370	852	150	0001	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0069	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0153	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0390	0901
Investment Income	IL Funds-Toll Highway Escrow	370	852	150	0455	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0557	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0668	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0943	0901
Investment Income	IPTIP UC Special Admin.	370	852	151	0001	1481
Investment Income	IPTIP UC Special Admin.	370	852	151	0055	1481
Investment Income	IPTIP MMF Investment	370	852	152	0595	1556
Investment Income	IPTIP Prime Fund Regular	370	852	153	0001	1652
Investment Income	INB Clearing Money Market	370	852	154	0001	1648
Investment Income	IL Funds Clearing MMF	370	852	155	0001	1692
Investment Income	IPTIP Clearing Prime	370	852	156	0001	1717
Investment Income	Child Support Clearing	370	852	157	0001	0902
Investment Income	Milestone Money Market Fund	370	852	158	0001	0903
Investment Income	Goldman Sachs Money Market	370	852	159	0001	1362
Investment Income	Repurchase/Interest-Clearing	370	852	160	0001	0904
Investment Income	Nat'l City Credit Card MMF	370	852	161	0001	1587
Investment Income	Victory Federal MMF Interest	370	852	162	0001	1795
Investment Income	Northern Govt. Select MMF	370	852	163	0001	1825

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Investment Income	IL Funds - Child Support E-Pay	370	852	164	0001	2087
Investment Income	FHLMC Toll Highway I-Pass Escrow	370	852	165	0455	2108
Investment Income	Time Deposit Interest-Clear	370	852	170	0001	0905
Investment Income	FNMA Note-Toll Highway I-Pass Escrow	370	852	175	0455	2109
Investment Income	IL Funds - IDFP E-Pay	370	852	178	0001	2091
Investment Income	Community Invest Portfolio	370	852	180	0001	0906
Investment Income	EBT Funds	370	852	190	0001	1363
Investment Income	Wells Fargo Treasury Plus Fund	370	852	200	0001	2005
Investment Income	State of Israel Bonds-Interest	370	852	215	0001	1783
Investment Income	Farm Credit Bank Bonds	370	852	216	0001	0907
Investment Income	Civic Center Bond Proceeds	370	852	217	0001	0908
Investment Income	IL FUnds-Civic Cntr. Bonds 1991	370	852	218	0001	1874
Investment Income	FFCB Placement (LT)	370	852	220	0001	1698
Investment Income	Republic of Finland Bond	370	852	223	0001	2097
Investment Income	United Kingdom Bond	370	852	224	0001	2098
Investment Income	Republic of Italy Bonds	370	852	225	0001	1869
Investment Income	Reserve Funds Money Mkt. Fund	370	852	226	0001	2008
Investment Income	IL Tech Development Account	370	852	397	0001	1969
Investment Income	IL Funds - SOS E-Pay	370	852	440	0001	2080
Investment Income	IL Funds MMF - E-Pay Account	370	852	446	0001	1884
Investment Income	IL Funds MMF ISTHA - Revenue	370	852	460	0455	2095
Investment Income	IL Funds MMF ISTHA - Clearing	370	852	470	0455	2096
Investment Income	CMS-Elgin Escrow IL Funds MM	370	852	592	0001	1963
Investment Income	Real Estate Recovery Fund	370	852	629	0849	0911
Investment Income	Real Estate Recovery Fund	370	852	629	0850	0911
Investment Income	Budget Stabilization Fund	370	852	686	0001	1693
Investment Income	State Lottery Fund	370	852	711	0412	0912
Investment Income	University Payroll/IPTIP	370	852	850	0001	1440
Investment Income	Child Support Enforce Fund	370	852	957	0001	0914
Licenses, Fees or Registrations	Licenses, Fees or Registrations	370	855	000	0668	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	370	855	000	0769	0915
Licenses, Fees or Registrations	Sex Offender Registration Fees	370	855	024	0527	1950
Licenses, Fees or Registrations	Bright Directions Fees	370	855	046	0668	2036
Licenses, Fees or Registrations	Mandatory Arbitration/Madison	370	855	064	0262	2107
Licenses, Fees or Registrations	Cost Recover/Special Warrant	370	855	125	0001	0942
Licenses, Fees or Registrations	Mandatory Arbitration/Boone	370	855	401	0262	1002
Licenses, Fees or Registrations	Mandatory Arbitration/Cook	370	855	403	0262	1004
Licenses, Fees or Registrations	Mandatory Arbitration/Lake	370	855	404	0262	1005
Licenses, Fees or Registrations	Mandatory Arb/Winnebago	370	855	406	0262	1006
Licenses, Fees or Registrations	Mandatory Arbitration/DuPage	370	855	407	0262	1007
Licenses, Fees or Registrations	Mandatory Arbitra/St.Clair	370	855	408	0262	1008
Licenses, Fees or Registrations	Mandatory Arbitrat/McHenry	370	855	411	0262	1010
Licenses, Fees or Registrations	Mandatory Arbitration/Kane	370	855	413	0262	1012
Licenses, Fees or Registrations	Mandatory Arbitration/Will	370	855	414	0262	1013
Licenses, Fees or Registrations	Mandatory Arbitration/Henry	370	855	451	0262	1617
Licenses, Fees or Registrations	Mandatory Arbitration/Mercer	370	855	452	0262	1618
Licenses, Fees or Registrations	Mandatory Arbitration/Rock Island	370	855	453	0262	1619
Licenses, Fees or Registrations	Mandatory Arbitration/Whiteside	370	855	454	0262	1620
Licenses, Fees or Registrations	IPTIP	370	855	493	0195	1052
Licenses, Fees or Registrations	Mandatory Arbitration/Ford County	370	855	802	0262	1099
Licenses, Fees or Registrations	Mandatory Arbitr./McLean County	370	855	812	0262	1100
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0714	1452
Miscellaneous	Miscellaneous	370	861	000	0001	1121
Miscellaneous	Miscellaneous	370	861	000	0054	1121
Miscellaneous	Miscellaneous	370	861	000	0455	1121
Miscellaneous	Miscellaneous	370	861	000	0482	1121

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Private Organizations or Individuals	Private Organizations or Individuals	370	870	000	0001	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	370	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	370	877	000	0195	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	370	877	000	0614	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	370	877	000	0668	1228
Repayment to State Pursuant to Law	Repayment Pursuant to Law	370	880	000	0001	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	370	880	000	0054	1243
Repayment to State Pursuant to Law	G.O. Bond Escrow	370	880	045	0101	1704
Repayment to State Pursuant to Law	Grantee Interest Income	370	880	065	0614	1247
Repayment to State Pursuant to Law	Returned Petty Cash Fund	370	880	600	0001	1270
Repayment to State Pursuant to Law	Excess Funds	370	880	625	0001	1274
Repayment to State Pursuant to Law	Excess Funds	370	880	625	0337	1274
Reimbursements	Employee Reimbursements	370	890	005	0668	1892
<b>Department on Aging</b>	<b>Dept. on Aging</b>	<b>402</b>	<b>000</b>			
Third Party Collections/Pharmaceutical Assist.	Pharmacy-3rd Party Collections	402	507	000	0001	0438
Federal Government	Agriculture, Department of	402	831	010	0618	0594
Federal Government	Corp. for National Service	402	831	054	0618	0603
Federal Government	Health and Human Services	402	831	075	0618	0618
Federal Government	Labor, Department of	402	831	120	0618	0630
Fed Monies Via Other Illinois Agency	Alcohol & Sub Abuse Block Grant	402	840	013	0830	0705
Fed Monies Via Other Illinois Agency	U.S. Public Health Service	402	840	063	0830	0707
Fed Monies Via Other Illinois Agency	DCFS Childrens Services	402	840	220	0830	0716
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Agriculture	402	840	410	0618	0721
Federal Program Income	Grantee Interest Income	402	841	150	0618	0760
Licenses, Fees or Registrations	Pharmaceutical Registration	402	855	500	0001	1053
Miscellaneous	Miscellaneous	402	861	000	0618	1121
Miscellaneous	Miscellaneous	402	861	000	0001	1121
Other Illinois State Agency	General Revenue Fund	402	864	001	0830	1128
Other Illinois State Agency	CMS	402	864	416	0830	1148
Other Illinois State Agency	Public Aid	402	864	478	0830	1158
Other Illinois State Agency	Criminal Justice Info. Auth.	402	864	546	0830	1168
Other Illinois State Agency	Housing Development Authority	402	864	551	0830	1746
Other Illinois State Agency	Tobacco Settlement Fund	402	864	733	0830	1754
Private Organizations or Individuals	Private Org. or Individ.	402	870	000	0830	1200
Repayment to State Pursuant to Law	Returned Petty Cash Fund	402	880	600	0001	1270
Repayment to State Pursuant to Law	Restitutions	402	880	725	0001	1283
<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
DuQuoin State Fair	DuQuoin-Non-Fair Activities	406	145	450	0045	0093
Loan Repayments	Loan Repayments	406	355	000	0826	0295
Meat Poultry and Livestock	Meat Poultry Livestock	406	390	000	0001	0311
State Fair Operations	Space Rentals/Fair	406	575	000	0438	0502
State Fair Operations	Non-Fair Activity Fee	406	575	250	0438	0510
Federal Government	Agriculture, Department of	406	831	010	0369	0594
Federal Government	Agriculture, Department of	406	831	010	0439	0594
Federal Government	Agriculture, Department of	406	831	010	0440	0594
Federal Government	Agriculture, Department of	406	831	010	0476	0594
Federal Government	Agriculture, Department of	406	831	010	0651	0594
Federal Government	Agriculture, Department of	406	831	010	0826	0594
Federal Government	Farmer Home Admin. (FmHA)	406	831	015	0826	1675
Federal Government	Environmental Protection Agency	406	831	060	0063	0608
Federal Government	Environmental Protection Agency	406	831	060	0689	0608
Federal Monies via Other State or Org.	Fed. Monies via Other State or Org.	406	837	000	0826	1381
Fed Monies Via Other Illinois Agency	U.S. Environmental Protection	406	840	065	0826	0708

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	406	842	000	0476	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	406	842	000	0689	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	406	842	000	0826	0764
Fines, Penalties or Violations	Fines/Penalty or Violations	406	843	000	0288	0780
Fines, Penalties or Violations	Weights & Measures Act	406	843	735	0163	0816
Fines, Penalties or Violations	Circuit Clerk	406	843	910	0744	0821
Fund Transfers	General Revenue Fund	406	846	001	0045	0827
Fund Transfers	Agricultural Premium	406	846	045	0602	1532
Fund Transfers	Capital Development Bond	406	846	141	0609	1471
Licenses, Fees or Registrations	Licenses Fees or Registrations	406	855	000	0153	0915
Licenses, Fees or Registrations	Grain Warehousng License Fees	406	855	019	0291	1850
Licenses, Fees or Registrations	Corn Marketing Program	406	855	058	0807	2187
Licenses, Fees or Registrations	Comm Feed Manufact & Dist	406	855	096	0369	0936
Licenses, Fees or Registrations	Late Filing Fees	406	855	225	0631	0964
Licenses, Fees or Registrations	Late Filing Fees	406	855	225	0708	0964
Licenses, Fees or Registrations	Late Filing Fees	406	855	225	0709	0964
Licenses, Fees or Registrations	Fertilizer Inspection Fund	406	855	242	0290	0969
Licenses, Fees or Registrations	Laboratory Fees	406	855	355	0024	0989
Licenses, Fees or Registrations	Livestock Management Fees	406	855	394	0430	1366
Licenses, Fees or Registrations	Pesticide Products	406	855	465	0001	1040
Licenses, Fees or Registrations	Weights & Measures Act	406	855	735	0163	1098
Other Illinois State Agency	Community Investment Portfolio	406	864	422	0826	0906
Other Illinois State Agency	Capital Development Bond	406	864	511	0305	2016
Private Organizations or Individuals	Private Organiza or Indiv	406	870	000	0440	1200
Private Organizations or Individuals	Private Organiza or Indiv	406	870	000	0651	1200
Private Organizations or Individuals	IL State Fair/Springfield	406	870	030	0835	1614
Private Organizations or Individuals	IL State Fair/DuQuoin	406	870	035	0835	1615
Repayment to State Pursuant to Law	Returned Petty Cash Fund	406	880	600	0045	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	406	880	600	0708	1270
AgriFIRST Grant Repayment	AgriFIRST Grant Repayment	406	887	005	0754	1949
Reimbursements	Illinois Global Partnership	406	890	045	0045	2085
<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	0457	0072
Carrier Refunds	Carrier Refunds	416	133	020	0907	0072
Group Insurance Premium	Insurance Premium-Employees	416	233	100	0457	0118
Group Insurance Premium	Insurance Prem-Self Insure	416	233	100	0907	0118
Group Insurance Premium	Ins Premium-Local Government	416	233	150	0193	0119
Group Insurance Premium	Ins Prem-Optional Life	416	233	200	0457	0120
Group Insurance Premium	Ins Premium-HMO	416	233	200	0907	0120
Group Insurance Premium	Ins Prem-Optional Life/Univ	416	233	300	0457	0121
Group Insurance Premium	Insurance Premium-Dental	416	233	300	0907	0121
Group Insurance Premium	SURS Member Payment	416	233	610	0577	1550
Group Insurance Premium Reimbursement	Ins Premium Reim-Employers	416	234	200	0457	0124
Health Facilities	Health Fac-Life/Health	416	235	000	0457	0125
Health Facilities	Health Fac-Life/Health	416	235	000	0907	0125
Illinois Century Network	Illinois Century Network	416	285	000	0312	1958
Optional Health Ins.-Payroll Deductions	Optional Health-Admin. Ser. Org	416	426	050	0907	0346
Optional Health Ins.-Payroll Deductions	Optional Health-HMO	416	426	060	0907	0347
Optional Health Ins.-Payroll Deductions	Optional Health-Dental	416	426	065	0907	0348
Optional Health Ins.-Payroll Deductions	Optional Health-Univ/Local SI	416	426	070	0907	0349
Optional Health Ins.-Payroll Deductions	Optional Health-Univ/Local	416	426	075	0907	0350
Optional Health Ins.-Payroll Deductions	Optional Health-Univ/Local HMO	416	426	080	0907	0351
Optional Health Ins.-Payroll Deductions	Optional Health-Retirement SI	416	426	090	0907	0352
Optional Health Ins.-Payroll Deductions	Optional Health-Retire/Dental	416	426	095	0907	0353
Optional Health Ins.-Payroll Deductions	Optional Health-Retirement HMO	416	426	100	0907	0354

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Optional Life Insurance	Optional Life Ins-Retirement	416	428	100	0457	0356
Payroll Deductions	Payroll/Comm Consolidation	416	445	000	0755	0384
Payroll Deductions	Consolidation/Dependent Care	416	445	050	0202	0387
Payroll Deductions	Consolidation/Med Care Plan	416	445	075	0202	0388
Payroll Deductions	Consolidate/Univ Depend Care	416	445	100	0202	0389
Payroll Deductions	Consolidation/Univ-Med Assis	416	445	125	0202	0390
Payroll Deductions	Commuting Expense	416	445	200	0202	1673
Payroll Deductions	Parking Expense	416	445	250	0202	1674
Reimbursement From Third Party Payee	Reimbursement/Third Party	416	522	000	0193	0454
Rental Income	Rental Income	416	523	000	0314	0455
Sale of Land	Sale of Land & Structures	416	540	000	0001	0471
Workers Comp. Reimbursements	Workers Comp Reimbursements	416	680	001	0332	0530
Benefit Distribution	Bene Dist:Annuity Purchase	416	800	201	0755	0568
Benefit Distribution	Bene Dist:Trans Other Govt	416	800	215	0755	0569
Federal Government	Federal Government	416	831	000	0303	1748
Federal Government	Federal Government	416	831	000	0304	1748
Federal Government	Federal Government	416	831	000	0308	1748
Federal Government	Federal Government	416	831	000	0312	1748
Federal Government	Federal Government	416	831	000	0314	1748
Federal Government	Medicare Part D	416	831	031	0193	2104
Federal Government	Medicare Part D	416	831	031	0203	2104
Federal Government	Medicare Part D	416	831	031	0577	2104
Federal Government	Medicare Part D	416	831	031	0907	2104
Federal Government	Emergency Management Agency	416	831	068	0001	0613
Federal Government	Federal Government - ICN	416	831	736	0312	1956
Fed Monies Via Other Illinois Agency	Via Other II State Agency	416	840	000	0457	0702
Fed Monies Via Other Illinois Agency	Self Insurance	416	840	100	0907	0713
Fed Monies Via Other Illinois Agency	IL Emergency Management Agency	416	840	588	0303	1790
Fed Monies Via Other Illinois Agency	IL Emergency Management Agency	416	840	588	0304	1790
Fed Monies Via Other Illinois Agency	IL Emergency Management Agency	416	840	588	0312	1790
Fed Monies Via Other Illinois Agency	IL Emergency Management Agency	416	840	588	0314	1790
Fund Transfers	General Revenue Fund	416	846	001	0577	0827
Fund Transfers	General Revenue Fund	416	846	001	0457	0827
Fund Transfers	General Revenue Fund	416	846	001	0907	0827
Fund Transfers	Road Fund	416	846	011	0907	0829
Investment Income	Deferred Comp Prime Reserve	416	852	034	0755	0875
Licenses, Fees or Registrations	Investment Exchange	416	855	004	0755	0916
Licenses, Fees or Registrations	Conference Fees	416	855	097	0352	0937
Licenses, Fees or Registrations	SC/DP Drug Discnt. Enroll. Fees	416	855	021	0416	1875
Licenses, Fees or Registrations	Annual Asset Charge	416	855	201	0755	0960
Licenses, Fees or Registrations	Subpoena/Witness Fees	416	855	587	0317	1079
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0303	1114
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0304	1114
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0308	1114
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0312	1114
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0314	1114
Local Illinois Governmental Units	Property Sales, Cities, Counties	416	858	020	0903	1116
Local Illinois Governmental Units	Sch Dist Fed Property Sale	416	858	040	0903	1119
Local Illinois Governmental Units	Participant Transfers	416	858	200	0755	1369
Miscellaneous	Miscellaneous	416	861	000	0001	1121
Miscellaneous	Miscellaneous	416	861	000	0303	1121
Miscellaneous	Miscellaneous	416	861	000	0304	1121
Miscellaneous	Miscellaneous	416	861	000	0308	1121
Miscellaneous	Miscellaneous	416	861	000	0312	1121
Miscellaneous	Miscellaneous	416	861	000	0314	1121
Miscellaneous	Miscellaneous	416	861	000	0332	1121

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Miscellaneous	Miscellaneous - ICN	416	861	736	0312	1957
Other Illinois State Agency	Other IL State Agencies	416	864	000	0001	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0303	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0304	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0308	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0312	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0314	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0315	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0317	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0457	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0903	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0907	1127
Other Illinois State Agency	Self Insurance	416	864	100	0457	1370
Other Illinois State Agency	Self Insurance	416	864	100	0907	1370
Other Illinois State Agency	Other State Agencies - ICN	416	864	736	0312	1959
Other Income	Other Income	416	865	000	0755	1191
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0001	1200
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0011	1200
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0303	1200
Private Organizations or Individuals	Private Org. or Individuals	416	870	000	0304	1200
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0308	1200
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0312	1200
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0314	1200
Private Organizations or Individuals	State Property Sales	416	870	010	0246	1201
Private Organizations or Individuals	State Property Sales	416	870	010	0328	1201
Private Organizations or Individuals	State Property Sales	416	870	010	0903	1201
Private Organizations or Individuals	Admin Reimbursements	416	870	015	0903	1202
Private Organizations or Individuals	Federal Property Sales	416	870	016	0903	1542
Private Organizations or Individuals	Private Org. or Individuals - ICN	416	870	736	0312	1955
Rental Income	Building and Space Rentals	416	876	200	0001	1221
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	416	877	000	0755	1228
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	416	879	000	0315	1240
Repay State - Upward Mobility	Repay State - Upward Mobility	416	884	000	0001	1855
Advertising and Marketing	Sponsorship Revenue	416	892	001	0302	2040
<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 Contrib./ Care & Maintenance of Children	Parent Contrib/Care of Child	418	427	000	0001	0355
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
Federal Monies Via Other State/ Organization	Fed. Monies Via Other State or Org.	418	837	000	0566	1381
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	418	840	063	0566	0707
Fed Monies Via Other Illinois Agency	National I Community Services	418	840	343	0566	0718
Fed Monies Via Other Illinois Agency	Special Purpose Trust Fund	418	840	408	0566	0720
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	418	840	561	0220	0728
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	418	840	561	0566	0728
License, Fees or Registrations	Putative Father Registry Fees	418	855	061	0582	2105
License, Fees or Registrations	Training Education Fees	418	855	075	0220	2038
License, Fees or Registrations	Copy Fees	418	855	100	0001	0939
License, Fees or Registrations	Subpoena Fees	418	855	587	0001	1079
License, Fees or Registrations	Training Fees	418	855	633	0220	1713
Miscellaneous	Miscellaneous	418	861	000	0001	1121
Other Illinois State Agency	Public Aid	418	864	478	0220	1158
Other Illinois State Agency	Public Health	418	864	482	0582	1159

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	Housing Development Authority	418	864	551	0220	1746
Private Organizations or Individuals	Private Organiza or Indiv	418	870	000	0582	1200
Private Organizations or Individuals	Private Organiza or Indiv	418	870	000	0934	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	418	877	000	0001	1228
Repayment to State Pursuant to Law	Involuntary Withholding Collections	418	880	015	0001	1810
Repayment to State Pursuant to Law	Involuntary Withholding Collections	418	880	015	0220	1810
Repayment to State Pursuant to Law	Repay. Of Employee Witness Fees	418	880	050	0001	1840
Repayment to State Pursuant to Law	Involuntary Withholding-Salary Refunds	418	880	060	0001	2003
Repayment to State Pursuant to Law	Restitutions	418	880	725	0001	1283
Reimbursements	Reimb.-Locally Held Funds	418	890	123	0001	1788
Reimbursements	Reimb.-Locally Held Funds	418	890	123	0220	1788
<b>Dept. of Commerce &amp; Economic Opportunity</b>	<b>Commerce &amp; Econ. Opportunity</b>	<b>420</b>	<b>000</b>			
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	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	0973	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0975	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0993	0297
Oil Overcharges	Oil Overcharges-USDOE	420	421	865	0900	0343
Program Income	Program Income	420	472	000	0913	0395
Program Income	Royalties	420	472	050	0974	0397
Program Income	Grantee Interest Income	420	472	150	0001	0398
Federal Government	Agriculture, Department of	420	831	010	0820	0594
Federal Government	Commerce, Department of	420	831	050	0636	0600
Federal Government	Defense, Department of	420	831	055	0404	0604
Federal Government	Environmental Protection Agency	420	831	060	0636	0608
Federal Government	Energy, Department of	420	831	065	0820	0610
Federal Government	Energy, Department of	420	831	065	0859	0610
Federal Government	Housing & Urban Development	420	831	090	0851	0624
Federal Government	Labor, Department of	420	831	120	0726	0630
Federal Government	Labor, Department of	420	831	120	0913	0630
Federal Government	Small Business Admin	420	831	158	0636	0640
Federal Government	Dept. of Labor - TAA Program	420	831	427	0913	1841
Federal Government	HHS Federal Block Grant	420	831	575	0871	0655
Federal Government	CDBG Federal Block Grant	420	831	590	0875	0656
Federal Monies Via Other State/ Organization	Fed. Monies Via Other State or Org.	420	837	000	0636	1381
Federal Monies Via Other State/ Organization	Council of Great Lakes Gov.	420	837	025	0820	0700
Federal Monies Via Other State/ Organization	University of Nevada	420	837	150	0636	1646
Federal Program Income	Fed. Program Income	420	841	000	0726	0752
Federal Program Income	Fed. Program Income	420	841	000	0875	0752
Federal Program Income	Conference Fees	420	841	090	0636	0756
Federal Program Income	Conference Fees	420	841	090	0913	0756
Federal Program Income	Grantee Interest Income	420	841	150	0404	0760
Federal Program Income	Grantee Interest Income	420	841	150	0875	0760
Fed Govt Indirect Cost Reimbursement	Energy, Department of	420	842	065	0883	0770
Fed Govt Indirect Cost Reimbursement	Health & Human Services	420	842	075	0883	0771
Fed Govt Indirect Cost Reimbursement	Housing & Urban Development	420	842	090	0883	0772
Fed Govt Indirect Cost Reimbursement	Labor, Department of	420	842	120	0883	0774
Fed Govt. Indirect Cost Reimbursement	Indirect Cost/Federal Nat Comm	420	842	343	0883	1388
Fed Govt. Indirect Cost Reimbursement	Local Govt. Affairs Trust	420	842	636	0883	0778
Fund Transfers	GRF Transfer	420	846	001	0763	0827

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fund Transfers	GRF Transfer	420	846	001	0770	0827
Fund Transfers	GRF Transfer	420	846	001	0973	0827
Fund Transfers	Tobacco Settlement	420	846	733	0974	1663
Investment Income	Invest Income	420	852	000	0913	0870
Licenses, Fees or Registrations	Tourism Promotion	420	855	014	0984	1738
Licenses, Fees or Registrations	Advertising	420	855	015	0984	0920
Licenses, Fees or Registrations	Eligibility Reviews-Brownfields	420	855	027	0552	1967
Licenses, Fees or Registrations	Conference Fees	420	855	097	0387	0937
Licenses, Fees or Registrations	Conference Fees	420	855	097	0984	0937
Licenses, Fees or Registrations	Economic Research & Info	420	855	152	0023	0951
Licenses, Fees or Registrations	Renewable Energy Resource	420	855	518	0925	1443
Licenses, Fees or Registrations	User Fees	420	855	718	0913	1092
Miscellaneous	Miscellaneous	420	861	000	0001	1121
Miscellaneous	Miscellaneous	420	861	000	0913	1121
Other Illinois State Agency	General Revenue Fund	420	864	001	0552	1128
Other Illinois State Agency	General Revenue Fund	420	864	001	0984	1128
Other Illinois State Agency	Clean Air Act (CAA) Permit	420	864	091	0387	1135
Other Illinois State Agency	Agriculture, Department of	420	864	406	0552	1147
Other Illinois State Agency	Human Services	420	864	444	0925	1466
Other Illinois State Agency	Capital Development Board	420	864	511	0419	2016
Other Income	Other Income	420	865	000	0023	1191
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0387	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0552	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0636	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0770	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0820	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0859	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0984	1200
Private Organizations or Individuals	Corporate Sponsorships	420	870	075	0023	1960
Private Organizations or Individuals	Private Organizations or Individuals	420	870	000	0900	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0078	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0387	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0636	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0726	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0763	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0859	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0871	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0875	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0883	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0900	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0913	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0925	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0973	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	800	0294	1228
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0763	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0611	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0770	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0875	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0913	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0969	1240
Repayment to State Pursuant to Law	Repayment Pursuant to Law	420	880	000	0001	1243
Repayment to State Pursuant to Law	Involunt. Withholding Collections	420	880	015	0001	1810
Repayment to State Pursuant to Law	Grantee Interest Income	420	880	065	0001	1247
Repayment to State Pursuant to Law	Returned Petty Cash Fund	420	880	600	0001	1270
Sale of Investments	Sale of Investments	420	882	000	0973	1286
Sale of Investments	Sale of Investments	420	882	000	0974	1286

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Subscription or Publication Sales	Subscription or Publication	420	888	000	0636	1289
<b>Department of Natural Resources</b>	<b>Dept. of 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 Information	Hazard Waste Research & Information	422	237	000	0001	0126
Illinois Michigan Canal	Illinois Michigan Canal	422	280	000	0040	0146
Leases on Land	Leases on Land	422	345	000	0443	0293
Program Income	Advertising Sales	422	472	010	0039	0396
Program Income	Advertising Sales	422	472	010	0041	0396
Sale of Land	Sale of Land & Structures	422	540	000	0001	0471
Sale of Land	Sale of Land & Structures	422	540	000	0041	0471
Sale of Land	Sale of Land & Structures	422	540	000	0962	0471
Stamp Reprint Sales, Entry Fees and Concession Income	Pheasant Stamp Reprint	422	549	100	0353	0491
State Museum	State Museum	422	585	000	0001	0512
Surety Bond Forfeitures	Surety Bond Forfeitures	422	597	000	0137	0515
Surety Bond Forfeitures	Surety Bond Forfeitures	422	597	000	0147	0515
Surety Bond Forfeitures	Surety Bond Forfeitures	422	597	000	0905	0515
Division of Waterways	Waterways	422	643	000	0001	0524
Water Survey	Water Survey	422	645	000	0001	0525
Wildlife and Fish Stamps	Habitat Stamp	422	675	020	0293	0526
Wildlife and Fish Stamps	Habitat Stamp	422	675	020	0353	0526
Wildlife and Fish Stamps	Habitat Stamp	422	675	020	0391	0526
Wildlife and Fish Stamps	Stamps-Inland Trout	422	675	030	0041	0527
Wildlife and Fish Stamps	Salmon Stamp	422	675	040	0042	0528
Wildlife and Fish Stamps	Waterfowl Stamp	422	675	050	0953	0529
Federal Government	Agriculture, Department of	422	831	010	0041	0594
Federal Government	Agriculture, Department of	422	831	010	0909	0594
Federal Government	Agriculture, Department of	422	831	010	0086	0594
Federal Government	Agriculture, Department of	422	831	010	0670	0594
Federal Government	Agriculture, Department of	422	831	010	0894	0594
Federal Government	Agriculture, Department of	422	831	010	0905	0594
Federal Government	U.S. Coast Guard	422	831	032	0137	1474
Federal Government	Dept. of Homeland Security-FEMA	422	831	035	0894	1952
Federal Government	Commerce,Department of	422	831	051	0041	0601
Federal Government	Commerce,Department of	422	831	051	0894	0601
Federal Government	Environmental Protection Agency	422	831	060	0077	0608
Federal Government	Environmental Protection Agency	422	831	060	0894	0608
Federal Government	FEMA/Agreement #997DR	422	831	064	0962	0609
Federal Government	Energy,Department of	422	831	065	0820	0610
Federal Government	Emergency Management Agency	422	831	069	0001	0613
Federal Government	Emergency Management Agency	422	831	069	0855	0613
Federal Government	FEMA Grant #871	422	831	069	0962	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Interior, Department of	422	831	100	0820	0626
Federal Government	Interior, Department of	422	831	100	0894	0626
Federal Government	Interior, Department of	422	831	100	0909	0626
Federal Government	Interior, Department of	422	831	100	0953	0626
Federal Government	Interior, Department of	422	831	100	0991	0626
Federal Government	Interior/National Park Service	422	831	102	0299	0628
Federal Government	U.S. Dept. of Justice	422	831	110	0894	0629
Federal Government	Labor, Department of	422	831	120	0765	0630
Federal Government	Labor, Department of	422	831	120	0894	0630
Federal Government	Small Business Admin	422	831	158	0894	0640
Federal Government	FEMA/Agreement #1053DR	422	831	171	0962	0642
Federal Government	Transportation, Department	422	831	180	0039	0643
Federal Government	FEMA-1129-DR-IL	422	831	662	0894	0659
Federal Government	Grant #DR871-IL	422	831	664	0894	1572
Federal Government	FEMA Grant 1278	422	831	666	0962	1609
Federal Government	FEMA Grant 1368	422	831	667	0962	1702
Fed. Monies Via Other State or Org.	Fed. Monies Via Other State or Org.	422	837	000	0041	1381
Fed Monies Via Other Illinois Agency	IEMA-US Dept Homeland Security	422	840	005	0001	1897
Fed Monies Via Other Illinois Agency	IEMA-US Dept Homeland Security	422	840	005	0039	1897
Fed Monies Via Other Illinois Agency	IEMA-US Dept Homeland Security	422	840	005	0040	1897
Fed Monies Via Other Illinois Agency	IEMA-US Dept Homeland Security	422	840	005	0041	1897
Fed Monies Via Other Illinois Agency	Road Fund/I.S.T.E.A.	422	840	011	0962	0704
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	422	840	063	0894	0707
Fed Monies Via Other Illinois Agency	US Environmental Protection	422	840	065	0909	0708
Fed Monies Via Other Illinois Agency	US Environmental Protection	422	840	065	0991	0708
Fed Monies Via Other Illinois Agency	US Environmental Protection	422	840	065	0884	0708
Fed Monies Via Other Illinois Agency	US Environmental Protection	422	840	065	0894	0708
Fed Monies Via Other Illinois Agency	IEMA/U.S. Dept of Homeland Sec.	422	840	110	0894	1894
Fed Monies Via Other Illinois Agency	National Community Services	422	840	343	0820	0718
Fed Monies Via Other Illinois Agency	National Community Services	422	840	343	0894	0718
Fed Monies Via Other Illinois Agency	USDA - Forest Service	422	840	423	0894	1870
Fed Monies Via Other Illinois Agency	IEMA	422	840	491	0962	0725
Fed Monies Via Other Illinois Agency	IEMA-U.S. Homeland Security	422	840	497	0894	1851
Fed Monies Via Other Illinois Agency	ISP Federal Projects Fund	422	840	904	0894	1573
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	0147	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0261	0780
Fines, Penalties or Violations	Aggregate Mining	422	843	022	0146	0787
Fines, Penalties or Violations	Fishing/Pollution Fines	422	843	030	0041	0789
Fines, Penalties or Violations	Outfitter Fines	422	843	035	0041	0818
Fines, Penalties or Violations	Hunting/Confiscated Fur	422	843	060	0041	0793
Fines, Penalties or Violations	Fishing/Circuit Clerk	422	843	902	0041	0819
Fines, Penalties or Violations	Hunting/Circuit Clerk	422	843	907	0041	0820
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0001	0821
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0040	0821
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0878	0821
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0905	0821
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0909	0821

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0931	0821
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0962	0821
Fines, Penalties or Violations	Boat/Circuit Clerk	422	843	917	0039	0822
Fines, Penalties or Violations	Snowmobile/Circuit Clerk	422	843	922	0039	0823
Fund Transfer	Capital Development Bond	422	846	141	0000	1471
Fund Transfer	INR Special State Projects	422	846	834	0609	0865
Investment Income	Investment Income	422	852	000	0001	0870
Licenses, Fees or Registrations	Advertising	422	855	015	0040	0920
Licenses, Fees or Registrations	Access Fees	422	855	018	0574	1679
Licenses, Fees or Registrations	Aggregate Mining	422	855	022	0146	0923
Licenses, Fees or Registrations	Boat	422	855	050	0039	0930
Licenses, Fees or Registrations	WSC - Group Event Fees	422	855	058	0040	2100
Licenses, Fees or Registrations	WSC - Individual Fees	422	855	059	0040	2101
Licenses, Fees or Registrations	Camping Fees,State Parks	422	855	060	0040	0931
Licenses, Fees or Registrations	Camping Fees,State Parks	422	855	060	0041	0931
Licenses, Fees or Registrations	Coal Quality Testing	422	855	093	0147	0934
Licenses, Fees or Registrations	Conference Fees	422	855	097	0573	0937
Licenses, Fees or Registrations	Copy Fees	422	855	100	0001	0939
Licenses, Fees or Registrations	Databases, Sale of Prime GIS	422	855	143	0111	0949
Licenses, Fees or Registrations	Explosive Certificates	422	855	190	0001	0958
Licenses, Fees or Registrations	Explosive Certificates	422	855	190	0145	0958
Licenses, Fees or Registrations	Fishing Licenses	422	855	240	0041	0967
Licenses, Fees or Registrations	Fishing License/Lake Mich	422	855	241	0042	0968
Licenses, Fees or Registrations	Ginseng Licenses	422	855	252	0041	0972
Licenses, Fees or Registrations	Habitat Stamp Reprint Fees	422	855	259	0391	0975
Licenses, Fees or Registrations	Historical Water Craft ID	422	855	276	0039	0981
Licenses, Fees or Registrations	Hunting Licenses	422	855	310	0041	0982
Licenses, Fees or Registrations	Land Reclamation	422	855	350	0001	0988
Licenses, Fees or Registrations	Land Reclamation	422	855	350	0147	0988
Licenses, Fees or Registrations	Land Reclamation	422	855	350	0858	0988
Licenses, Fees or Registrations	Lifetime Licenses	422	855	386	0260	0993
Licenses, Fees or Registrations	Miners Examinations	422	855	410	0001	1009
Licenses, Fees or Registrations	Snowmobile License	422	855	570	0039	1072
Licenses, Fees or Registrations	Snowmobile License	422	855	570	0866	1072
Licenses, Fees or Registrations	Sportsman Licenses	422	855	575	0041	1073
Licenses, Fees or Registrations	Special or Commercial Permit	422	855	577	0041	1074
Licenses, Fees or Registrations	Timber Buyers or Growers	422	855	605	0905	1084
Licenses, Fees or Registrations	Toxic Pollution Prevention	422	855	612	0111	1085
Licenses, Fees or Registrations	Trapping Licenses	422	855	630	0041	1087
Licenses, Fees or Registrations	Underground Injection Contl	422	855	712	0261	1089
Licenses, Fees or Registrations	Watercraft Titling	422	855	725	0039	1095
Licenses, Fees or Registrations	Well Assessment Fees	422	855	732	0137	1097
Local Illinois Governmental Units	Local II Governmental Units	422	858	000	0252	1114
Local Illinois Governmental Units	Local II Governmental Units	422	858	000	0884	1114
Local Illinois Governmental Units	Local II Governmental Units	422	858	000	0984	1114
Local Illinois Governmental Units	Property Sales, Cities, Counties	422	858	020	0077	1116
Miscellaneous	Miscellaneous	422	861	000	0001	1121
Miscellaneous	Miscellaneous	422	861	000	0039	1121
Miscellaneous	Miscellaneous	422	861	000	0040	1121
Miscellaneous	Miscellaneous	422	861	000	0041	1121
Miscellaneous	Deposits-Agency Equipment	422	861	005	0041	2037
Other Illinois State Agency	General Revenue Fund	422	864	001	0884	1128
Other Illinois State Agency	Road Fund	422	864	011	0041	1129
Other Illinois State Agency	Road Fund	422	864	011	0884	1129
Other Illinois State Agency	Solid Waste Management Fund	422	864	078	0884	1134
Other Illinois State Agency	Water Pollution Revolving	422	864	270	0884	1681

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	DCEO	422	864	420	0884	1150
Other Illinois State Agency	Department of Public Health	422	864	482	0884	1159
Other Illinois State Agency	Department of Transportation	422	864	494	0884	1162
Other Illinois State Agency	Department of Transportation	422	864	494	0909	1162
Other Illinois State Agency	EPA Trust Fund Commission	422	864	531	0884	1165
Other Illinois State Agency	Board of Higher Education	422	864	601	0884	1621
Other Illinois State Agency	State Board of Education	422	864	586	0884	1172
Other Illinois State Agency	Fund for Illinois Future	422	864	611	0884	1624
Other Illinois State Agency	Hazardous Waste Fund	422	864	828	0831	1375
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0111	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0158	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0390	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0820	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0884	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0905	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0909	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0931	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0953	1200
Product Sales	Product Sales	422	872	000	0041	1214
Product Sales	Product Sales	422	872	000	0905	1214
Product Sales	Agricultural Proceeds	422	872	010	0041	1974
Rental Income	Boat Dock & Related Fees	422	876	150	0040	1220
Rental Income	Boat Dock & Related Fees	422	876	150	0041	1220
Rental Income	Boat Dock & Related Fees	422	876	150	0982	1220
Rental Income	Concession Revenue	422	876	250	0982	1222
Rental Income	Miscellaneous	422	876	400	0040	1224
Rental Income	Miscellaneous	422	876	400	0041	1224
Rental Income	Miscellaneous	422	876	400	0982	1224
Rental Income	Property	422	876	500	0040	1225
Rental Income	Property	422	876	500	0041	1225
Rental Income	Property	422	876	500	0137	1225
Rental Income	Property	422	876	500	0158	1225
Rental Income	Winter Storage	422	876	650	0982	1226
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0039	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0040	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0041	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0042	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0077	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0078	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0146	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0298	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0299	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0765	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0900	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0905	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0962	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0982	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0991	1228
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	422	879	000	0905	1240
Repayment to State Pursuant to Law	Repayment Pursuant to Law	422	880	000	0765	1243
Repayment to State Pursuant to Law	DNR/FEMA Grant Repay	422	880	020	0101	1600
Repayment to State Pursuant to Law	Disposal of Equipment	422	880	100	0137	1555
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0039	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0041	1270

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0078	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0905	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0914	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0991	1270
Out of Court Settlement	Honeywell Settlement	422	886	005	0884	1864
Subscription or Publication Sales	Subscription or Publication	422	888	000	0111	1289
Subscription or Publication Sales	Books/Magazine & Periodicals	422	888	005	0041	1290
Subscription or Publication Sales	State Geological Survey	422	888	045	0914	1298
Subscription or Publication Sales	State Natural History Survey	422	888	055	0914	1299
Subscription or Publication Sales	State Water Survey	422	888	065	0914	1301
Subscription or Publication Sales	Hazard Waste Research & Info	422	888	075	0914	1302
Advertising and Marketing	Sponsorships and Advertising	422	892	001	0040	2040
Advertising and Marketing	Sponsorships and Advertising	422	892	001	0041	2040
<b>Department of Juvenile Justice</b>	<b>Dept. of Juvenile Justice</b>	<b>425</b>	<b>000</b>			
Field/After Care Services	Field/After Care Services	425	020	010	0001	0004
Inmate Commissary Sales	Profit-Inmade Commissary Sales	425	091	005	0523	1888
Education Services	Education Services	425	101	000	0001	0064
General Office	General Office	425	220	000	0001	0114
Juvenile Institutions	IYC Murphysboro	425	330	019	0001	1410
Juvenile Institutions	IYC Chicago	425	330	020	0001	1598
Juvenile Institutions	IYC Pere Marquette	425	330	021	0001	0283
Juvenile Institutions	IYC Kewanee	425	330	029	0001	1671
Juvenile Institutions	IYC St. Charles	425	330	030	0001	0285
Juvenile Institutions	IYC Warrenville	425	330	038	0001	0286
Juvenile Institutions	IYC Harrisburg	425	330	040	0001	0287
Juvenile Institutions	IYC Joliet Juvenile Center	425	330	045	0001	0288
Reimb. For Exp. Of Incarcerated Persons	Reimb.-Library Card Copies	425	512	360	0523	0449
Reimb. For Exp. Of Incarcerated Persons	Other Inmate Cost Recovery	425	512	399	0523	0450
Federal Government	Department of Labor	425	831	120	0523	0630
Federal Government	DOL-Youth Academy and Work Skills Grant	425	831	125	0523	1890
Federal Monies Via Other Illinois Agency	SBE-Fed. Dept. of Ag.-Lunch Reimb.	425	840	411	0523	1876
Federal Monies Via Other Illinois Agency	SBE-Fed. Dept. of Ag.-Breakfast Reimb.	425	840	412	0523	1877
Federal Monies Via Other Illinois Agency	Criminal Justice Trust Fund	425	840	488	0523	0724
Federal Monies Via Other Illinois Agency	SBE Federal Dept. of Education	425	840	561	0523	0728
Other Illinois State Agency	General Revenue Fund	425	864	001	0523	1128
Other Illinois State Agency	IL Violence Prevention Authority	425	864	559	0523	1558
Other Illinois State Agency	State Board of Education	425	864	586	0523	1172
<b>Department of Corrections</b>	<b>Dept. of Corrections</b>	<b>426</b>	<b>000</b>			
Field/After Care Services	Field/After Care Services	426	020	010	0001	0004
Adult Institutions	Centralia Correctional Ctr	426	025	009	0001	0005
Adult Institutions	Dwight Correctional Center	426	025	018	0001	0006
Adult Institutions	Jacksonville Correction Ctr	426	025	020	0001	0007
Adult Institutions	E.St.Louis Correctional Ctr	426	025	027	0001	0008
Adult Institutions	Graham Correctional Center	426	025	028	0001	0009
Adult Institutions	Joliet Correctional Center	426	025	038	0001	0010
Adult Institutions	Logan Correctional Center	426	025	042	0001	0011
Adult Institutions	Menard Correctional Center	426	025	046	0001	0012
Adult Institutions	Big Muddy River Correct Ctr	426	025	052	0001	0014
Adult Institutions	Lincoln Correctional Center	426	025	053	0001	0015
Adult Institutions	Danville Correctional Center	426	025	056	0001	0016
Adult Institutions	Decatur Correctional Center	426	025	057	0001	1597
Adult Institutions	Pontiac Correctional Center	426	025	062	0001	0017
Adult Institutions	Dixon Correctional Center	426	025	065	0001	0018
Adult Institutions	Il River Correctional Center	426	025	069	0001	0019

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Adult Institutions	Hill Correctional Center	426	025	070	0001	0020
Adult Institutions	Lawrence Correctional Center	426	025	074	0001	1685
Adult Institutions	Sheridan Correctional Center	426	025	078	0001	0022
Adult Institutions	Stateville Correctional Center	426	025	082	0001	0023
Adult Institutions	Pinckneyville Correctional Center	426	025	083	0001	1567
Adult Institutions	Robinson Correctional Center	426	025	084	0001	0024
Adult Institutions	Vandalia Correctional Center	426	025	086	0001	0025
Adult Institutions	E. Moline Correctional Ctr	426	025	089	0001	0026
Adult Institutions	Vienna Correctional Center	426	025	090	0001	0027
Adult Institutions	Shawnee Correctional Center	426	025	091	0001	0028
Adult Institutions	Tamms Correctional Center	426	025	092	0001	0029
Adult Institutions	Taylorville Correctional Ctr	426	025	093	0001	0030
Adult Institutions	Thomson Correctional Center	426	025	095	0001	1686
Adult Institutions	Western Il. Correctional Ctr	426	025	097	0001	0031
Concessionaire Revenue	Concession Revenue-Vending	426	090	250	0001	0057
Inmate Commissary Sales	Profit-Inmate Commissary Sales	426	091	005	0523	1888
Correctional School District	Correctional School District	426	101	000	0001	0064
General Office	General Office	426	220	000	0001	0114
Juvenile Institutions	IYC Murphysboro	426	330	019	0001	1410
Juvenile Institutions	IYC Chicago	426	330	020	0001	1598
Juvenile Institutions	IYC Pere Marquette	426	330	021	0001	0283
Juvenile Institutions	IYC Kewanee	426	330	029	0001	1671
Juvenile Institutions	IYC St. Charles	426	330	030	0001	0285
Juvenile Institutions	IYC Warrenville	426	330	038	0001	0286
Juvenile Institutions	IYC Harrisburg	426	330	040	0001	0287
Juvenile Institutions	IYC Joliet Juvenile Center	426	330	045	0001	0288
Prison Industry Revenues	Prison Industry Revenues	426	466	000	0301	0392
Rmbrsmt for Exp of Incarc Persons	Court Reim/Incarcerate Individual	426	512	100	0523	0445
Rmbrsmt for Exp of Incarc Persons	Electronic Device Monitor	426	512	250	0523	0446
Rmbrsmt for Exp of Incarc Persons	Inmate Maintenance Recove	426	512	301	0523	0447
Rmbrsmt for Exp of Incarc Persons	Medicaid	426	512	320	0523	1715
Rmbrsmt for Exp of Incarc Persons	Epidemiological Study	426	512	350	0523	0448
Rmbrsmt for Exp of Incarc Persons	Reim-Library Card Copies	426	512	360	0523	0449
Rmbrsmt for Exp of Incarc Persons	Other Inmate Cost Recove	426	512	399	0523	0450
Rmbrsmt for Exp of Incarc Persons	College Credit Hours	426	512	400	0523	1406
Rmbrsmt for Exp of Incarc Persons	Recovered Workers Comp	426	512	700	0523	0451
Telephone Commissions	Telephone Commission	426	598	000	0523	1737
Federal Government	Dept. of Justice - Forfeitures	426	831	016	0523	2002
Federal Government	U.S. Dept. of Commerce	426	831	050	0523	0600
Federal Government	Energy, Department of	426	831	065	0523	0610
Federal Government	U.S. Dept. of Justice	426	831	110	0523	0629
Federal Government	Department of Labor	426	831	120	0523	0630
Federal Government	DOL-Youth Acad. & WorkskillsGrant	426	831	125	0523	1890
Federal Government	Nat'l Inst of Corrections	426	831	148	0523	0638
Federal Government	Social Security Administration	426	831	192	0523	1580
Fed Monies Via Other Illinois Agency	Learn and Serve America	426	840	183	0523	0715
Fed Monies Via Other Illinois Agency	Learn and Serve America	426	840	343	0523	0715
Fed Monies Via Other Illinois Agency	S.B.E. Dept. of Labor	426	840	392	0523	0719
Fed Monies Via Other Illinois Agency	SBE-Fed. Dept. of Ag.-Lunch Reimb.	426	840	411	0523	1876
Fed Monies Via Other Illinois Agency	SBE-Fed. Dept. of Ag.-Brkfst. Reimb.	426	840	412	0523	1877
Fed Monies Via Other Illinois Agency	DHS - TANF Grant	426	840	443	0523	1858
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	426	840	488	0523	0724
Fed Monies Via Other Illinois Agency	Criminal Justice Info. Auth.	426	840	546	0523	1432
Fed Monies Via Other Illinois Agency	SBE Federal Dept of Education	426	840	561	0523	0728
Fed Monies Via Other Illinois Agency	IEMA - FEMA	426	840	588	0523	1790
Fed Monies Via Other Illinois Agency	Eastern Ill University	426	840	612	0523	0729

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fed Monies Via Other Illinois Agency	DHS/Alcohol Substance Abu	426	840	646	0523	0733
Fed Monies Via Other Illinois Agency	ICCB Adult Education Fund	426	840	692	0523	1744
Fed Monies Via Other Illinois Agency	IL Arts Council Fed Grant	426	840	700	0523	0734
Fed Monies Via Other Illinois Agency	Juvenile Justice Trust	426	840	911	0523	0747
Fed Monies Via Other Illinois Agency	St Monies Via Local Entity	426	840	998	0523	0750
Other Illinois State Agency	General Revenue Fund	426	864	001	0523	1128
Other Illinois State Agency	Sales of Goods & Svcs-ICI	426	864	014	0301	1878
Other Illinois State Agency	Live and Learn Fund	426	864	026	0523	1131
Other Illinois State Agency	Solid Waste Management Fund	426	864	078	0523	1134
Other Illinois State Agency	Human Services	426	864	444	0523	1466
Other Illinois State Agency	Public Health-GRF	426	864	482	0523	1159
Other Illinois State Agency	IL Arts Council	426	864	503	0523	1163
Other Illinois State Agency	Criminal Justice	426	864	546	0523	1168
Other Illinois State Agency	State Board of Education	426	864	586	0523	1172
Other Illinois State Agency	IL Comm. College Board	426	864	684	0523	1642
Other Illinois State Agency	Violent Crime Victims Assistance	426	864	929	0523	1186
Private Organizations or Individuals	Private Organizations	426	870	000	0523	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	426	877	000	0301	1228
Repayment to State Pursuant to Law	Repayment Pursuant to Law	426	880	000	0523	1243
<b>Department of Employment Security</b>	<b>Dept. of Employment Security</b>	<b>427</b>	<b>000</b>			
Federal Government	U. S. Dept. of Education	427	831	058	0052	0607
Federal Government	U.S. Dept. of Justice	427	831	120	0052	0629
Federal Government	Reed Act	427	831	151	0052	1651
Fed Monies Via Other Illinois Agency	ISBE Fed. Dept. of Labor	427	840	392	0052	0719
Fed Monies Via Other Illinois Agency	Dept of Comm & Econ. Opportunity	427	840	420	0052	1899
Fed Monies Via Other Illinois Agency	SBE Fed. Dept. of Education	427	840	561	0052	0728
Fed Monies Via Other Illinois Agency	Federal Workforce Training	427	840	913	0052	0748
Fines, Penalties or Violations	Fines, Penalties or Violations	427	843	000	0052	0780
Fund Transfers	Unemploy Comp Special Admin	427	846	055	0052	0842
Licenses, Fees or Registrations	Shared Data Access Fees	427	855	013	0052	1835
Licenses, Fees or Registrations	Labor Market Information	427	855	014	0052	1836
Licenses, Fees or Registrations	Conference Fees	427	855	097	0052	0937
Licenses, Fees or Registrations	Copy Fees	427	855	100	0052	0939
Licenses, Fees or Registrations	Users Fees	427	855	718	0052	1092
Local Illinois Governmental Units	Local IL Governmental Units	427	858	000	0052	1114
Miscellaneous	Miscellaneous	427	861	000	0052	1121
Other Illinois State Agency	General Revenue Fund	427	864	001	0052	1128
Other Illinois State Agency	Human Services	427	864	444	0052	1466
Other Illinois State Agency	Public Aid	427	864	478	0052	1158
Other Illinois State Agency	Board of Higher Ed	427	864	601	0052	1621
Other States	Other States	427	867	000	0052	1194
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	427	877	000	0052	1228
Reimb. Cost incurred for Federal Govt.	Reimb. Cost on Behalf of Other	427	878	000	0052	1234
Repayment to State Pursuant to Law	Returned Petty Cash Fund	427	880	600	0052	1270
Subscription or Publication Sales	Subscription or Publication Sales	427	888	000	0052	1289
Reimbursements	Katrina - EMAC	427	890	035	0052	2066
<b>Department of Financial and Professional Regulation</b>	<b>Dept. Financial &amp; Professional Regulation</b>	<b>440</b>	<b>000</b>			
Evaluation of Reserves	Evaluation of Reserves	440	170	000	0001	0106
Fire Marshal Tax	Fire Marshal Tax	440	190	000	0047	0111
Fire Marshal Tax	Fire Marshal Tax	440	190	000	0401	0111
Insurance Claims Reimbursement	Insurance Claims Reimb.	440	307	000	0396	0275
Insurance Claims Reimbursement	Insurance Claims Reimb.	440	307	000	0997	0275
Privilege Tax - Insurance	Privilege Tax - Insurance	440	471	000	0001	0394

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Privilege Tax - Insurance	Privilege Tax - Insurance	440	471	000	0378	0394
Privilege Tax - Insurance	Privilege Tax - Insurance	440	471	000	0401	0394
Surplus Line Tax insurance	Surplus Line Tax Insurance	440	474	000	0001	1846
Surplus Line Tax insurance	Surplus Line Tax Insurance	440	474	000	0401	1846
Registration, Division of	Registration, Division of	440	505	000	0001	0437
Reimbursement Third Party Payee	Reim./Third Party Payee	440	522	000	0997	0454
Retaliatory Tax	Retaliatory Tax	440	535	000	0001	0468
Retaliatory Tax	Retaliatory Tax	440	535	000	0401	0468
Self Insurers Assessments	Surety Bonds	440	565	020	0401	0500
Self Insurers Assessments	Surety Bonds	440	565	020	0739	0500
Unclaimed Assets	Unclaimed Assets	440	610	000	0054	0518
Unclaimed Assets	Unclaimed Assets	440	610	000	0482	0518
Court and Anti-Trust Distributions	Court and Anti-Trust Distributions	440	820	000	0382	0582
Federal Government	Health and Human Services	440	831	075	0396	0618
Federal Government	Health and Human Services	440	831	075	0673	0618
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0001	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0021	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0192	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0243	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0244	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0386	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0562	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0629	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0643	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0746	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0795	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0850	0780
Fines, Penalties or Violations	Interest on Late Filing Fees	440	843	063	0001	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	440	843	063	0401	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	440	843	063	0546	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	440	843	063	0922	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	440	843	063	0997	0795
Licenses, Fees or Registrations	Licenses, Fees or Registrations	440	855	000	0643	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	440	855	000	0546	0915
Licenses, Fees or Registrations	Agent & Broker Examination	440	855	010	0922	0918
Licenses, Fees or Registrations	Insurance Producer Licenses	440	855	020	0401	0922
Licenses, Fees or Registrations	Insurance Producer Licenses	440	855	020	0922	0922
Licenses, Fees or Registrations	Loan Originator License Fees	440	855	023	0244	1948
Licenses, Fees or Registrations	Audiologists	440	855	049	0938	0917
Licenses, Fees or Registrations	IL Wrkrs. Comp. Oper.Fund Surcharge	440	855	070	0401	1847
Licenses, Fees or Registrations	IL Wrkrs. Comp. Oper.Fund Surcharge	440	855	070	0534	1847
Licenses, Fees or Registrations	Check Printer Fees	440	855	086	0795	1602
Licenses, Fees or Registrations	Credit Union - Exam Fees	440	855	137	0243	0946
Licenses, Fees or Registrations	Credit Union - Administration	440	855	139	0243	0947
Licenses, Fees or Registrations	Examination Fees, Banking	440	855	160	0795	0953
Licenses, Fees or Registrations	Corporate Fiduciary Reg.	440	855	165	0795	0955
Licenses, Fees or Registrations	Examination Fees, EDP	440	855	162	0795	0954
Licenses, Fees or Registrations	Examination Fees - International	440	855	170	0795	1603
Licenses, Fees or Registrations	Filing Fees	440	855	200	0401	0959
Licenses, Fees or Registrations	Filing Fees	440	855	200	0546	0959
Licenses, Fees or Registrations	Financial Inst. - Examinations	440	855	220	0021	0963
Licenses, Fees or Registrations	Financial Inst. - Examinations	440	855	220	0054	0963
Licenses, Fees or Registrations	Financial Inst. - Licenses	440	855	230	0021	0965
Licenses, Fees or Registrations	Land Sales Fees	440	855	347	0850	1639
Licenses, Fees or Registrations	Insurance User Fees	440	855	349	0997	0987
Licenses, Fees or Registrations	Miscellaneous	440	855	415	0001	1015

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Miscellaneous	440	855	415	0849	1015
Licenses, Fees or Registrations	Miscellaneous	440	855	415	0997	1015
Licenses, Fees or Registrations	Miscellaneous - Banking	440	855	416	0795	1016
Licenses, Fees or Registrations	Mortgage Banking Full Service	440	855	417	0244	1017
Licenses, Fees or Registrations	Miscellaneous - Trust	440	855	418	0795	1018
Licenses, Fees or Registrations	Mortgage Banking Exam	440	855	419	0244	1019
Licenses, Fees or Registrations	Mortgage Banking	440	855	421	0244	1021
Licenses, Fees or Registrations	Nursing Fees	440	855	428	0258	1026
Licenses, Fees or Registrations	Original Registrations	440	855	435	0850	1030
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0057	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0151	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0259	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0386	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0562	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0641	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0746	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0888	1032
Licenses, Fees or Registrations	Performance Examination	440	855	460	0922	1039
Licenses, Fees or Registrations	Podiatric Physician Fees	440	855	472	0954	1043
Licenses, Fees or Registrations	Printing	440	855	475	0308	1044
Licenses, Fees or Registrations	Private Detectives	440	855	482	0022	1047
Licenses, Fees or Registrations	Private Detectives	440	855	482	0057	1047
Licenses, Fees or Registrations	Real Estate Fees	440	855	516	0850	1638
Licenses, Fees or Registrations	Renewal Licenses	440	855	517	0093	1059
Licenses, Fees or Registrations	Renewal Licenses	440	855	517	0823	1059
Licenses, Fees or Registrations	Retaliatory Fees	440	855	537	0021	1063
Licenses, Fees or Registrations	Savings & Loan Exam	440	855	555	0244	1065
Licenses, Fees or Registrations	Savings & Loan Super Fees	440	855	557	0244	1066
Licenses, Fees or Registrations	Thrift Fees	440	855	604	0244	1641
Licenses, Fees or Registrations	Timeshare Fees	440	855	607	0850	1640
Licenses, Fees or Registrations	Corporate Fiduciary Receivership	440	855	638	0795	1627
Licenses, Fees or Registrations	Misc. - Information Systems	440	855	818	0795	1604
Licenses, Fees or Registrations	Misc. - International	440	855	819	0795	1605
Miscellaneous	Miscellaneous	440	861	000	0001	1121
Miscellaneous	Miscellaneous	440	861	000	0052	1121
Miscellaneous	Miscellaneous	440	861	000	0054	1121
Miscellaneous	Miscellaneous	440	861	000	0244	1121
Private Organizations or Individuals	Third Party Liabilities	440	870	080	0386	1205
Private Organizations or Individuals	Third Party Liabilities	440	870	080	0629	1205
Private Organizations or Individuals	Third Party Liabilities	440	870	080	0643	1205
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0244	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0386	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0396	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0562	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0641	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0643	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0746	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0795	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0850	1228
Reim.Cost Incurred for Federal Government	Reim./Cost on Behalf of Other	440	878	000	0922	1234
Reim.Cost Incurred for Federal Government	Reim./Cost on Behalf of Other	440	878	000	0997	1234
Repayment to State Pursuant to Law	Returned Petty Cash Fund	440	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	440	880	600	0396	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	440	880	600	0850	1270
Restitution	Restitution	440	893	000	0244	2075

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
<b>Department of Human Rights</b>	<b>Dept. of 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
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	442	877	000	0001	1228
<b>Department of Human Services</b>	<b>Dept. of Human Services</b>	<b>444</b>	<b>000</b>			
General Office	Misc Collection-Central Office	444	220	015	0001	0115
General Office	Misc. Collection-Grants	444	220	020	0050	0117
General Office	Misc. Collection-Grants	444	220	020	0408	0117
General Office	Misc. Collection-Grants	444	220	020	0921	0117
Hospitals and Schools	School for Visually Impaired	444	240	040	0001	0130
Hospitals and Schools	Illinois School for the Deaf	444	240	050	0001	0131
Hospitals and Schools	Rehabilitation & Education	444	240	070	0001	0132
Institutions	Tinley Park MH/DD Center	444	305	014	0001	0253
Institutions	Dixon Developmental Center	444	305	018	0001	0254
Institutions	Alton Mental Health Center	444	305	019	0001	0255
Institutions	Lincoln Developmental Center	444	305	028	0001	0256
Institutions	Anna MH/DD Center	444	305	029	0001	0257
Institutions	Chicago-Read MH/DD Center	444	305	039	0001	0259
Institutions	Unit Dose Procure Fac	444	305	040	0001	0260
Institutions	Sexually Violent Program	444	305	041	0001	1645
Institutions	H.Douglas Singer MH/DD Ctr	444	305	044	0001	0261
Institutions	Waukegan Development Center	444	305	045	0001	0262
Institutions	John J. Madden MH/DD Center	444	305	054	0001	0263
Institutions	Warren G. Murray MH/DD Ctc	444	305	058	0001	0264
Institutions	Elgin Mental Health Center	444	305	059	0001	0265
Institutions	George A. Zeller MH/DD Ctr	444	305	064	0001	0266
Institutions	Chester Mental Health Center	444	305	066	0001	0267
Institutions	Jacksonville MH/DD Center	444	305	069	0001	0268
Institutions	Andrew McFarland MH/DD Ctr	444	305	074	0001	0269
Institutions	Samuel H. Shapiro MH/DD Ctr.	444	305	079	0001	0270
Institutions	William W. Fox MH/DD Center	444	305	088	0001	0272
Institutions	Elizabeth Ludeman MH/DD Ctr	444	305	095	0001	0273
Institutions	William A. Howe MH/DD Center	444	305	098	0001	0274
Insurance Claims Reimbursements	Ins Claims Reim-Workers Comp	444	307	010	0001	0276
Loan Repayments	Loan Repayments	444	355	000	0013	0295
Loan Repayments	Loan Repayments	444	355	000	0123	0295
Offset Claims	IRS Collection/Non Public Aid	444	419	025	0921	0337
Offset Claims	Earnfare Employment Training	444	419	050	0921	0338
Patient Payments	Tinley Park MH/DD Center	444	440	014	0050	0359
Patient Payments	Dixon State School	444	440	018	0050	0360
Patient Payments	Alton State Hospital	444	440	019	0050	0361
Patient Payments	General Office	444	440	020	0050	0362
Patient Payments	Lincoln State School	444	440	028	0050	0363
Patient Payments	Anna State Hospital	444	440	029	0050	0364
Patient Payments	State Psychiatric Institute	444	440	038	0050	0366
Patient Payments	Chicago-Read MH/DD Center	444	440	039	0050	0367
Patient Payments	H.Douglas Singer Zone Center	444	440	044	0050	0368
Patient Payments	Waukegan Developmental Ctr	444	440	045	0050	0369
Patient Payments	Madden Mental Health Center	444	440	053	0050	1387
Patient Payments	John J. Madden Zone Center	444	440	054	0050	0370
Patient Payments	Warren G Murray Children Ctr	444	440	058	0050	0371
Patient Payments	Elgin State Hospital	444	440	059	0050	0372
Patient Payments	George A. Zeller Zone Center	444	440	064	0050	0373

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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	CCDBG Mandatory Disc	444	831	372	0001	1338
Federal Government	HHS Federal Block Grant	444	831	575	0872	0655
Federal Government	HHS Federal Block Grant	444	831	575	0873	0655
Federal Government	HHS Federal Block Grant	444	831	575	0876	0655
Federal Government	USDA Food Stamp Admin.	444	831	710	0001	0661
Federal Government	USDA Food Stamp Admin.	444	831	710	0347	0661
Federal Government	USDA Food Nutrition Service	444	831	717	0001	0663
Federal Government	USDA Food Nutrition Service	444	831	717	0408	0663
Federal Government	USDA Supplies/Commodities	444	831	725	0001	0664
Federal Government	USDA Supplies/ Commodities	444	831	725	0408	0664
Federal Government	Health and Human Services	444	831	775	0935	0669
Federal Government	Family Violence Prevent/Serv	444	831	793	0408	0672
Federal Government	Migrant Head Start	444	831	825	0408	1520
Federal Government	Refugee/Entrant Program	444	831	835	0001	0677
Federal Government	Refugee/Entrant Program	444	831	835	0408	0677
Federal Government	SSI Interim Assistance	444	831	840	0921	0678
Federal Government	Federal Monies-TANF Grant	444	831	876	0001	1393
Federal Government	Federal Monies-TANF Grant	444	831	876	0220	1393
Federal Government	Federal Monies-TANF Grant	444	831	876	0278	1393
Federal Government	Federal Monies-TANF Grant	444	831	876	0347	1393
Federal Government	Federal Monies-TANF Grant	444	831	876	0408	1393
Federal Government	Federal Monies-TANF Grant	444	831	876	0935	1393
Federal Monies Via Other State Or Organization	Fed. Monies via Other State or Org.	444	837	000	0592	1381
Federal Monies Via Other State Or Organization	Mathematica Policy & Research	444	837	160	0347	1703
Fed Monies Via Other Illinois Agency	Title III Soc. Sec. & Emp. Svcs.	444	840	052	0408	0706
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	444	840	063	0592	0707
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	444	840	063	0700	0707
Fed Monies Via Other Illinois Agency	U.S. Dept. of Labor, ISBE	444	840	392	0408	0719
Fed Monies Via Other Illinois Agency	SBE Fed. Dept. of Agriculture	444	840	410	0798	0721
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	444	840	488	0592	0724
Fed Monies Via Other Illinois Agency	SBE Fed. Agency Services Fund	444	840	560	0408	2007
Fed Monies Via Other Illinois Agency	SBE Fed. Agency Services Fund	444	840	560	0646	2007
Fed Monies Via Other Illinois Agency	SBE Fed. Dept. of Education	444	840	561	0001	0728
Fed Monies Via Other Illinois Agency	SBE Fed. Dept. of Education	444	840	561	0408	0728
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	444	840	561	0592	0728
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	444	840	561	0798	0728
Fed Monies Via Other Illinois Agency	DHS Federal Project Fund	444	840	592	0798	1531
Fed Monies Via Other Illinois Agency	ICCB-U.S. Dept. of Education	444	840	772	0798	1966
Fed Monies Via Other Illinois Agency	Medical Special Purpose Trust Fund	444	840	808	0642	2114
Fed Monies Via Other Illinois Agency	Federal Workforce Training	444	840	913	0408	0748
Federal Program Income	Recovered Funds-WIC Program	444	841	100	0700	0757
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	444	842	000	0081	0764
Fines, Penalties or Violations	Fines/Penalty or Violations	444	843	000	0910	0780
Fund Transfers	General Revenue Fund	444	846	001	0081	0827
Fund Transfers	AABD	444	846	002	0540	1344
Fund Transfers	AFDC	444	846	003	0540	1345
Fund Transfers	Employability Develop Serv	444	846	005	0540	1347
Fund Transfers	General Assistance-Adult	444	846	070	0540	1349
Fund Transfers	General Assistance-Family	444	846	071	0540	1350
Fund Transfers	Refugee	444	846	072	0540	1351
Fund Transfers	Food Stamp Employ & Training	444	846	075	0540	1354
Fund Transfers	Vocational Rehab Fund	444	846	081	0001	0843
Fund Transfers	Vocational Rehab Fund	444	846	081	0036	0843
Rebates	Infant Formula Rebates	444	850	010	0700	2010
Investment Income	Emergency Revolving Fund	444	852	035	0001	0876
Licenses, Fees or Registrations	Original & Renewal License	444	855	440	0001	1032

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Parent Fees	444	855	449	0502	1690
Local Illinois Governmental Units	Local Governments - School Districts	444	858	005	0798	2102
Local Illinois Governmental Units	Chicago-G. A. Program	444	858	025	0001	1117
Local Illinois Governmental Units	Sch. Dist. Fed. Property Sales	444	858	040	0592	1119
Miscellaneous	Miscellaneous	444	861	000	0276	1121
Miscellaneous	Miscellaneous	444	861	000	0001	1121
Other Illinois State Agency	Other IL State Agencies	444	864	000	0050	1127
Other Illinois State Agency	Solid Waste Management Fund	444	864	078	0690	1134
Other Illinois State Agency	Aging	444	864	402	0642	1631
Other Illinois State Agency	Commerce and Economic Opportunity	444	864	420	0642	1150
Other Illinois State Agency	Employment Security	444	864	427	0642	1417
Other Illinois State Agency	Public Aid	444	864	478	0001	1158
Other Illinois State Agency	Public Aid	444	864	478	0502	1158
Other Illinois State Agency	Healthcare and Family Services	444	864	478	0642	1158
Other Illinois State Agency	ISP-State Asset Forfeiture	444	864	514	0646	1951
Other Illinois State Agency	Housing Development Authority	444	864	551	0642	1746
Other Illinois State Agency	Housing Development Authority	444	864	551	0690	1746
Other Illinois State Agency	State Board of Education	444	864	561	0798	1172
Other Illinois State Agency	State Board of Education	444	864	586	0408	1172
Other Illinois State Agency	State Board of Education	444	864	586	0502	1172
Other Illinois State Agency	State Board of Education	444	864	586	0592	1172
Other Illinois State Agency	State Board of Education	444	864	586	0798	1172
Other Illinois State Agency	State Board of Education	444	864	586	0642	1172
Other Illinois State Agency	Community College Board	444	864	684	0642	1642
Other Illinois State Agency	IDOR 711 Fund	444	864	711	0646	2073
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0343	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0408	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0502	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0646	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0690	1200
Private Organizations or Individuals	State Property Sales	444	870	010	0700	1201
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	444	877	000	0081	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	444	877	000	0495	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	444	877	000	0001	1228
Reimb. Cost incurred for Federal Government	U.S. Dept. of Justice - DEA	444	878	112	0050	1821
Reimb. Cost incurred for Federal Government	Local Il Governmental Units	444	878	858	0050	1237
Reimb. Cost incurred for Federal Government	Other State Agencies	444	878	864	0050	1238
Reimb. Cost incurred for Federal Government	Other States	444	878	867	0050	1239
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	444	879	000	0081	1240
Repayment to State Pursuant to Law	Repayment Pursuant to Law	444	880	000	0001	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	444	880	000	0081	1243
Repayment to State Pursuant to Law	Returned Locally Held Funds	444	880	575	0001	1267
Repayment to State Pursuant to Law	Returned Petty Cash Fund	444	880	600	0001	1270
Subscription or Publication Sales	Subscription or Publication	444	888	026	0050	1294
<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
Federal Government	Environmental Protection Agency	452	831	060	0724	0608
Fines, Penalties or Violations	Fines/Penalty or Violations	452	843	000	0001	0780
Fines, Penalties or Violations	Civil Penalties	452	843	012	0357	0782
Licenses, Fees or Registrations	Copy Fees	452	855	100	0001	0939
Licenses, Fees or Registrations	Carnival Amusement Ride Inspection	452	855	101	0001	1537
Licenses, Fees or Registrations	Day Labor Agencies	452	855	145	0001	1616
Licenses, Fees or Registrations	Nurse Agencies	452	855	429	0001	1027

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Private Employer Agn Inspect	452	855	490	0001	1051
Private Organizations or Individuals	Private Organizations/ Individuals	452	870	000	0251	1200
<b>Department of Military Affairs</b>	<b>Dept. of Military Affairs</b>	<b>466</b>	<b>000</b>			
Sale of Land	Sale of Land & Structures	466	540	000	0927	0471
Federal Government	Army/Navy-Military Youth Cor	466	831	026	0333	0597
Federal Government	Army/Army National Guard	466	831	027	0333	0598
Federal Government	Defense,Department of	466	831	055	0001	0604
Federal Government	Defense,Department of	466	831	055	0333	0604
Federal Government	U.S. Customs Service	466	831	197	0043	0651
Federal Monies Via other Illinois Agency	IEMA-U.S. Dept. of Homeland Security	466	840	005	0043	1897
Miscellaneous	Miscellaneous	466	861	000	0001	1121
Other Illinois State Agencies	Other Illinois State Agencies	466	864	000	0333	1127
Private Organizations or Individuals	Private Organiza or Indiv	466	870	000	0043	1200
Private Organizations or Individuals	Private Organiza or Indiv	466	870	000	0725	1200
Rental Income	Property Rental	466	876	500	0043	1225
Repayment to State Pursuant to Law	National Guard Grant Repayment	466	880	025	0721	1873
<b>Health Care and Family Services</b>	<b>Health Care and Family Services</b>	<b>478</b>	<b>000</b>			
Child Support Collection	Federal Tax Offsets	478	063	010	0957	1770
Child Support Collection	State Tax Offsets	478	063	015	0957	1771
Child Support Collection	Clerk of Circuit Court	478	063	020	0957	1772
Child Support Collection	Unemployment Benefits	478	063	025	0957	1773
Child Support Collection	Earnfare Employment/Training	478	063	030	0957	1774
Child Support Collection	Interstate Collections	478	063	035	0957	1775
Child Support Collection	Fed. Institutions Data Match	478	063	040	0957	1776
Child Support Collection	Department of Revenue	478	063	045	0957	1777
Child Support Collection	Private Collection Agencies	478	063	050	0957	1778
Child Support Collection	State Disbursement Unit	478	063	055	0957	1779
Child Support Collection	Responsible Relative (NCP)	478	063	060	0957	1780
Child Support Collection	Credit Bureau Reporting	478	063	065	0957	1787
Child Support Collection	Credit Bureau Reporting	478	063	070	0957	1787
Carrier Refunds	Carrier Refunds	478	133	020	0907	0072
Insurance Premiums - Veterans	Insurance Premiums - Veterans	478	232	000	0001	2088
Insurance Premiums - Veterans	Insurance Premiums - Veterans	478	232	000	0236	2088
Group Insurance Premium	Insurance Premium-Employees	478	233	100	0907	0118
Group Insurance Premium	Ins. Premium-Local Government	478	233	150	0193	0119
Group Insurance Premium	Insurance Premium-HMO	478	233	200	0907	0120
Group Insurance Premium	Insurance Premium-Dental	478	233	300	0907	0121
Group Insurance Premium	Ins.Prem.-Teacher Direct Pay	478	233	400	0203	0122
Group Insurance Premium	Ins. Prem.-Retired Teachers	478	233	500	0203	0123
Group Insurance Premium	SURS Member Payment	478	233	600	0577	1550
Health Facilities	Health Facilities - Life/Health	478	235	000	0907	0125
Health Care Provider Participation Fee	Health Care Pro Quarter Fee	478	239	010	0329	0128
Health Care Provider Participation Fee	Health Care Pro Sup. Fee	478	239	011	0329	0129
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0344	0133
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0346	0133
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0345	0133
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0401	0133
Optional Health Insurance-Payroll Deductions	Optional Health-Admin. Ser. Org.	478	426	050	0907	0346
Optional Health Insurance-Payroll Deductions	Optional Health-HMO	478	426	060	0907	0347
Optional Health Insurance-Payroll Deductions	Optional Health-Dental	478	426	065	0907	0348
Optional Health Insurance-Payroll Deductions	Optional Health-Univ./Local SI	478	426	070	0907	0349
Optional Health Insurance-Payroll Deductions	Optional Health-Univ./Local	478	426	075	0907	0350
Optional Health Insurance-Payroll Deductions	Optional Health-Univ./Local HMO	478	426	080	0907	0351
Optional Health Insurance-Payroll Deductions	Optional Health-Retirement SI	478	426	090	0907	0352

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Optional Health Insurance-Payroll Deductions	Optional Health-Retire./Dental	478	426	095	0907	0353
Optional Health Insurance-Payroll Deductions	Optional Health-Retirement HMO	478	426	100	0907	0354
Program Income	Program Income	478	472	000	0737	0395
Recipient Collections	Medicaid Payments	478	495	037	0740	1691
Recipient Collections	Medical	478	495	040	0421	0431
Recipient Collections	Child Health Insurance	478	495	080	0001	1500
Recipient Collections	Medical-Circuit Clerk	478	495	940	0421	0435
Third Party Collections - Pharmacy Assist.	Pharmacy-3rd Party Collections	478	507	000	0421	0438
Reimbursement from Third Party Payee	Reimbursement/Third Party	478	522	000	0193	0454
Court and Anti-Trust Distribution	Court & Anti-Trust Distribution	478	820	005	0421	2009
Federal Government	Agriculture, Department of	478	831	010	0421	0594
Federal Government	Energy, Department of	478	831	065	0737	0610
Federal Government	Health and Human Services	478	831	075	0136	0618
Federal Government	Health and Human Services	478	831	075	0142	0618
Federal Government	Health and Human Services	478	831	075	0329	0618
Federal Government	Health and Human Services	478	831	075	0344	0618
Federal Government	Health and Human Services	478	831	075	0345	0618
Federal Government	Health and Human Services	478	831	075	0346	0618
Federal Government	Health and Human Services	478	831	075	0355	0618
Federal Government	Health and Human Services	478	831	075	0365	0618
Federal Government	Health and Human Services	478	831	075	0397	0618
Federal Government	Health and Human Services	478	831	075	0486	0618
Federal Government	Health and Human Services	478	831	075	0487	0618
Federal Government	Health and Human Services	478	831	075	0502	0618
Federal Government	Health and Human Services	478	831	075	0523	0618
Federal Government	Health and Human Services	478	831	075	0718	0618
Federal Government	Health and Human Services	478	831	075	0728	0618
Federal Government	Health and Human Services	478	831	075	0735	0618
Federal Government	Health and Human Services	478	831	075	0808	0618
Federal Government	HHS Federal Block Grant	478	831	575	0870	0655
Federal Government	HHS/Hospital Participation	478	831	675	0329	0660
Federal Government	USDA Food Stamp Admin	478	831	710	0408	0661
Federal Government	Health Standards Quality	478	831	805	0001	0674
Federal Government	Medical Administration	478	831	815	0001	0675
Federal Government	Medical Administration	478	831	815	0808	0675
Federal Government	Medical Assistance	478	831	820	0001	0676
Federal Government	Medical Assistance	478	831	820	0733	0676
Federal Government	DHHS/FFP-Medicaid Rehab	478	831	838	0575	1552
Federal Government	Title IV-D	478	831	855	0001	0679
Federal Government	Title IV-D Administration	478	831	860	0757	0680
Fed Reimb. Portion 421 Fund	Healthy Marriage Reimbursement	478	832	005	0001	2086
Fed Reimb. Portion 421 Fund	Food Stamp Administration	478	832	710	0001	0687
Fed Reimb. Portion 421 Fund	Health Survey Quality Board	478	832	715	0001	1569
Fed Reimb. Portion 421 Fund	Low Income Home Energy Assist	478	832	720	0001	1991
Fed Reimb. Portion 421 Fund	LIHEAP Weatherization	478	832	725	0001	1992
Fed Reimb. Portion 421 Fund	DOE - Weatherization	478	832	730	0001	1993
Fed Reimb. Portion 421 Fund	Medical Administration	478	832	815	0001	0691
Fed Reimb. Portion 421 Fund	Medical Assistance	478	832	820	0001	0692
Fed Reimb. Portion 421 Fund	Refugee Entrant Program	478	832	835	0001	0693
Fed Reimb. Portion 421 Fund	Title IV-D/Child Support	478	832	860	0001	0694
Fed Monies Via Other Illinois Agency	Self Insurance	478	840	100	0907	0713
Fed Monies Via Other Illinois Agency	DHS/Federal Projects Fund	478	840	444	0808	1657
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	478	840	561	0001	0728
Fund Transfers	General Revenue Fund	478	846	001	0203	0827
Fund Transfers	General Revenue Fund	478	846	001	0577	0827
Fund Transfers	General Revenue Fund	478	846	001	0757	0827

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fund Transfers	General Revenue Fund	478	846	001	0907	0827
Fund Transfers	Road Fund	478	846	011	0907	0829
Fund Transfers	DPA Public Asst. Recov. Trust	478	846	421	0001	1654
Fund Transfers	Pension Contribution	478	846	585	0789	1893
Fund Transfers	Tobacco Settlement	478	846	733	0486	1663
Fund Transfers	Tobacco Settlement	478	846	733	0487	1663
Fund Transfers	Tobacco Settlement	478	846	733	0735	1663
Investment Income	Emergency Revolving Fund	478	852	035	0001	0876
Investment Income	State Disb. Unit Revolving Fund	478	852	045	0001	1799
Licenses, Fees or Registrations	SC/DP Drug Disc. Enroll.Fees	478	855	021	0316	1875
Licenses, Fees or Registrations	Application Fees	478	855	042	0757	0928
Licenses, Fees or Registrations	User Fees	478	855	718	0341	1092
Local Illinois Governmental Units	Cook County	478	858	028	0001	1118
Local Illinois Governmental Units	County Nursing Facilities	478	858	030	0345	1811
Miscellaneous	Miscellaneous	478	861	000	0001	1121
Other Illinois State Agency	Other Illinois State Agency	478	864	000	0550	1127
Other Illinois State Agency	Dept. of Child & Family Services	478	864	418	0720	1149
Other Illinois State Agency	Corrections	478	864	426	0720	1372
Other Illinois State Agency	Dept. of Human Services	478	864	444	0720	1466
Other Illinois State Agency	University of Illinois	478	864	676	0136	1182
Private Organizations or Individuals	Private Organizations or Individuals	478	870	000	0550	1200
Private Organizations or Individuals	Utility Assistance Donations	478	870	005	0555	1885
Private Organizations or Individuals	Admin Reimbursements	478	870	015	0421	1202
Private Organizations or Individuals	Medical	478	870	040	0421	1204
Private Organizations or Individuals	Third Party Liability	478	870	080	0421	1205
Contracts & Grants-Private Organizations	Contracts & Grants-Private Org.	478	871	000	0808	1953
Repayment to State Pursuant to Law	Involuntary Withholding Collection	478	880	015	0957	1810
Repayment to State Pursuant to Law	Prepaid Blood Testing Fees	478	880	562	0757	1264
Repayment to State Pursuant to Law	Returned Petty Cash Fund	478	880	600	0001	1270
Repayment to State Pursuant to Law	Restitutions	478	880	725	0757	1283
Sale of Investments	Sale of Investments	478	882	000	0473	1286
Reimbursement	Medical Reimbursements	478	890	010	0720	1954
<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 of Scholarship Grants	482	525	000	0001	1489
Response Action Contractors Indemnification	Response Action Contractors	482	537	000	0213	0469
Federal Government	Agriculture, Department of	482	831	010	0063	0594
Federal Government	Agriculture, Department of	482	831	010	0700	0594
Federal Government	Dept. of Homeland Security	482	831	045	0497	1971
Federal Government	Consumer Product Safety Comm	482	831	053	0001	0602
Federal Government	Environmental Protection Agency	482	831	060	0063	0608
Federal Government	Emergency Management Agency	482	831	068	0063	0613
Federal Government	Health and Human Services	482	831	075	0001	0618
Federal Government	Health and Human Services	482	831	075	0063	0618
Federal Government	Health and Human Services	482	831	075	0360	0618
Federal Government	Health and Human Services	482	831	075	0838	0618
Federal Government	Housing & Urban Development	482	831	090	0063	0624
Federal Government	Housing & Urban Development	482	831	090	0360	0624
Federal Government	Labor,Department of	482	831	120	0063	0630
Federal Government	HHS Federal Block Grant	482	831	575	0872	0655
Federal Government	HHS Federal Block Grant	482	831	575	0873	0655

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Monies Via Other State or Org.	Michigan State University	482	837	090	0063	1480
Fed Monies Via Other Illinois Agency	US Environmental Protection	482	840	065	0063	0708
Fed Monies Via Other Illinois Agency	DCFS Children's Services	482	840	220	0838	0716
Fed Monies Via Other Illinois Agency	Senior Health Insurance Program	482	840	396	0063	1656
Fed Monies Via Other Illinois Agency	Special Purpose Trust Fund	482	840	408	0063	0720
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Agriculture	482	840	410	0001	0721
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Agriculture	482	840	410	0063	0721
Fed Monies Via Other Illinois Agency	DHS-Fed Projects Fund	482	840	444	0063	1657
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	482	840	561	0838	0728
Fed Monies Via Other Illinois Agency	DHS Federal Project Fund	482	840	592	0063	1531
Federal Program Income	Recovered Funds-WIC Program	482	841	100	0700	0757
Federal Program Income	Interest Earned on WIC Acct	482	841	200	0700	0762
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	482	842	000	0001	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	482	842	000	0896	0764
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0001	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0014	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0063	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0118	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0175	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0360	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0381	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0938	0780
Fines, Penalties or Violations	Animal Control Act-Public Safety Fines	482	843	003	0764	2081
Fines, Penalties or Violations	Ambulatory & Surgical Trtmnt Ctrs.	482	843	005	0001	1751
Fines, Penalties or Violations	Civil Penalties	482	843	012	0576	0782
Fines, Penalties or Violations	Civil Penalties	482	843	012	0702	0782
Fines, Penalties or Violations	Civil Penalties - Long Term Care	482	843	020	0371	1879
Fines, Penalties or Violations	Long Term Care	482	843	042	0285	0791
Fines, Penalties or Violations	Environmental Health	482	843	105	0001	1583
Fines, Penalties or Violations	EMS Ambulance Companies	482	843	155	0398	0807
Fines, Penalties or Violations	WIC Program Vendors	482	843	500	0700	0812
Fines, Penalties or Violations	Tanning Facilities	482	843	592	0370	0814
Fines, Penalties or Violations	Swimming Facilities	482	843	815	0118	1695
Fines, Penalties or Violations	Plumbing Violations	482	843	845	0372	1711
Fines, Penalties or Violations	Circuit Clerk	482	843	910	0764	0821
Fund Transfers	General Revenue Fund	482	846	001	0015	0827
Fund Transfers	General Revenue Fund	482	846	001	0135	0827
Fund Transfers	General Revenue Fund	482	846	001	0360	0827
Fund Transfers	General Revenue Fund	482	846	001	0712	0827
Fund Transfers	Special Purpose Trust	482	846	408	0063	0854
Fund Transfers	Tobacco Settlement Fund	482	846	733	0896	1663
Licenses, Fees or Registrations	Licenses, Fees or Registrations	482	855	000	0702	0915
Licenses, Fees or Registrations	Asbestos Removal/Personnel	482	855	028	0175	0924
Licenses, Fees or Registrations	Safe Bottled Water Act Fees	482	855	033	0115	1986
Licenses, Fees or Registrations	End Stage Renal Disease Facility	482	855	038	0381	1880
Licenses, Fees or Registrations	Certificate of Need/Nurse Home	482	855	076	0524	1409
Licenses, Fees or Registrations	Certificate of Need/Hospital	482	855	077	0524	1412
Licenses, Fees or Registrations	EMS Ambulance Companies	482	855	155	0398	0952
Licenses, Fees or Registrations	Free Sale; Health Certificates	482	855	195	0014	1759
Licenses, Fees or Registrations	Food Managers	482	855	244	0014	0970
Licenses, Fees or Registrations	Hospital Accreditation Data	482	855	307	0001	1747
Licenses, Fees or Registrations	Laboratory Fees	482	855	355	0340	0989
Licenses, Fees or Registrations	Milk Licensing	482	855	398	0014	1001
Licenses, Fees or Registrations	Manufactured Home License	482	855	422	0118	1712
Licenses, Fees or Registrations	Original & Renewal License	482	855	440	0118	1032
Licenses, Fees or Registrations	Original & Renewal License	482	855	440	0576	1032

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Eligible Medicaid Children	482	855	478	0360	1045
Licenses, Fees or Registrations	Tanning Facilities	482	855	592	0370	1082
Licenses, Fees or Registrations	Sub-Acute Care Facilities	482	855	593	0388	1083
Licenses, Fees or Registrations	Water Permit	482	855	730	0256	1096
Licenses, Fees or Registrations	Vital Records	482	855	814	0001	1101
Licenses, Fees or Registrations	Vital Records	482	855	814	0635	1101
Licenses, Fees or Registrations	Swimming Facilities	482	855	815	0118	1694
Licenses, Fees or Registrations	Laboratory Analysis	482	855	817	0360	1102
Licenses, Fees or Registrations	Laboratory Analysis	482	855	817	0920	1102
Licenses, Fees or Registrations	Certification of Need	482	855	820	0238	1103
Licenses, Fees or Registrations	Adoption Registry	482	855	821	0638	1623
Licenses, Fees or Registrations	Life Care Facilities	482	855	825	0001	1104
Licenses, Fees or Registrations	Certify/Hearing Aid Dispense	482	855	837	0938	1107
Licenses, Fees or Registrations	Lead Inspector Fees	482	855	839	0360	1108
Licenses, Fees or Registrations	Div of Environmental Health	482	855	840	0001	1109
Licenses, Fees or Registrations	Div of Environmental Health	482	855	840	0372	1109
Licenses, Fees or Registrations	Div of Foods, Drugs & Dairy	482	855	841	0001	1110
Licenses, Fees or Registrations	Long Term Care	482	855	842	0001	1395
Licenses, Fees or Registrations	Long Term Care	482	855	842	0285	1395
Licenses, Fees or Registrations	Health Care Facility & Prog	482	855	843	0001	1112
Licenses, Fees or Registrations	Plumbing Licensure Program	482	855	845	0372	1543
Miscellaneous	Miscellaneous	482	861	000	0001	1121
Other Illinois State Agency	General Revenue Fund	482	864	001	0063	1128
Other Illinois State Agency	Lt. Governor	482	864	330	0896	1142
Other Illinois State Agency	Children & Family Services	482	864	418	0896	1149
Other Illinois State Agency	Public Aid	482	864	478	0896	1158
Other Illinois State Agency	State Board of Education	482	864	586	0838	1172
Other Illinois State Agency	Fund for Illinois Future	482	864	611	0896	1624
Other States	Other States	482	867	000	0896	1194
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0015	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0048	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0060	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0061	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0135	1200
Private Organizations or Individuals	Pharmaceutical Rebates	482	870	085	0063	1968
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0626	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0712	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0896	1200
Private Organizations or Individuals	State Property Sales	482	870	010	0700	1201
Private Organizations or Individuals	Reimb./Cost on Behalf of Other	482	878	000	0063	1234
Reimb. Cost incurred for Federal Govt.	Veterans Administration	482	878	831	0001	1236
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	482	879	000	0081	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	482	879	000	0700	1240
Repayment to State Pursuant to Law	Family Practice Scholarships	482	880	010	0001	1376
Repayment to State Pursuant to Law	Family Practice Scholarships	482	880	010	0113	1376
Repayment to State Pursuant to Law	Baccalaureate Nursing Loans	482	880	030	0001	1377
Repayment to State Pursuant to Law	Restitutions	482	880	725	0001	1283
Repayment to State Pursuant to Law	Restitutions	482	880	725	0014	1283
Repayment to State Pursuant to Law	Restitutions	482	880	725	0063	1283
Repayment to State Pursuant to Law	Restitutions	482	880	725	0360	1283
Subscription or Publication Sales	Opinion Subscriptions	482	888	040	0277	1386
<b>Department of Revenue</b>	<b>Department of Revenue</b>	<b>492</b>	<b>000</b>			
Admission Tax	Admission Tax	492	015	000	0280	0001
Admission Tax	Admission Tax, Harness Racing	492	015	100	0001	0002
Admission Tax	Admis Tax Boat & Gambling	492	015	150	0129	0003

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Automobile Renting Tax	Auto Renting Tax-Counties	492	030	100	0869	0033
Automobile Renting Tax	Auto Rent Tax/Municipality	492	030	200	0868	0034
Automobile Renting Tax	Auto Rent Tax/MPEA	492	030	250	0337	0035
Automobile Renting Tax	Auto Renting Tax-State	492	030	300	0001	0036
Automobile Renting Tax	Auto Rent Tax/State - Amnesty	492	030	900	0001	1903
Automobile Renting Tax	Auto Rent Tax/State - Amnesty	492	030	900	0384	1903
Automobile Renting Tax	Auto Rent Tax/State - Amnesty	492	030	900	0412	1903
Automobile Renting Tax	Auto Rent Tax/Muni. - Amnesty	492	030	902	0868	1921
Automobile Renting Tax	Auto Rent Tax/County - Amnesty	492	030	903	0869	1922
Bingo License Fees	Bingo License Fees	492	040	000	0001	0037
Charitable Game License Fees	Charitable Game License Fees	492	043	000	0085	0039
Bingo Tax	Bingo Tax	492	045	000	0050	0040
Bingo Tax	Bingo Tax	492	045	100	0412	0041
Bingo Tax	Bingo Tax - Amnesty	492	045	900	0050	1917
Bingo Tax	Bingo Tax - Amnesty	492	045	900	0384	1917
Bingo Tax	Bingo Tax - Amnesty	492	045	900	0412	1917
Charitable Games Tax	Charitable Games Tax	492	047	000	0085	0043
Charitable Games Tax	Charitable Games Tax - Amnesty	492	047	900	0085	1900
Charitable Games Tax	Charitable Games Tax - Amnesty	492	047	900	0384	1900
Charitable Games Tax	Charitable Games Tax - Amnesty	492	047	900	0412	1900
Drycleaner Tax	Drycleaner Tax	492	048	000	0548	1428
Drycleaner Tax	Drycleaner Tax - Amnesty	492	048	900	0384	1919
Drycleaner Tax	Drycleaner Tax - Amnesty	492	048	900	0548	1919
Cigarette Tax	Cigarette Tax	492	070	100	0001	0049
Cigarette Tax	Cigarette Tax	492	070	100	0743	0049
Cigarette Tax	Cigarette Tax	492	070	100	0345	0049
Cigarette Tax	Cigarette Tax	492	070	100	0412	0049
Cigarette Tax	Cigarette Tax	492	070	100	0568	0049
Cigarette Tax	Cigarette Use Tax	492	070	200	0412	0050
Cigarette Tax	Cigarette Use Tax	492	070	200	0001	0050
Cigarette Tax	Cigarette Use Tax	492	070	200	0345	0050
Cigarette Tax	Cigarette Use Tax	492	070	200	0568	0050
Cigarette Tax	Tobacco Products	492	070	300	0345	0051
Cigarette Tax	Other Tobacco Products Tax	492	070	300	0401	0051
Cigarette Tax	Other Tobacco Prod. Tax - Amnesty	492	070	900	0345	1911
Cigarette Tax	Other Tobacco Prod. Tax - Amnesty	492	070	900	0384	1911
Cigarette Tax	Cigarette Tax - Amnesty	492	070	901	0001	1914
Cigarette Tax	Cigarette Tax - Amnesty	492	070	901	0345	1914
Cigarette Tax	Cigarette Tax - Amnesty	492	070	901	0384	1914
Cigarette Tax	Cigarette Tax - Amnesty	492	070	901	0412	1914
Cigarette Tax	Cigarette Tax - Amnesty	492	070	901	0568	1914
Cigarette Tax	Cigarette Use Tax - Amnesty	492	070	902	0001	1915
Cigarette Tax	Cigarette Use Tax - Amnesty	492	070	902	0345	1915
Cigarette Tax	Cigarette Use Tax - Amnesty	492	070	902	0384	1915
Cigarette Tax	Cigarette Use Tax - Amnesty	492	070	902	0412	1915
Cigarette Tax	Cigarette Use Tax - Amnesty	492	070	902	0568	1915
Coin Operators Amusement Tax	Coin Operators Amusement Tax	492	075	000	0001	0053
County Water Commission	County Water Comm Sales Tax	492	093	600	0084	0058
County Water Commission	Co Water Comm ROT/Excel	492	093	650	0084	0059
County Water Commission	Co. Wtr. Comm. Sls.Tax-Amnesty	492	093	900	0084	1940
County Option Motor Fuel Tax	County Option Motor Fuel Tax	492	132	000	0190	0071
County Option Motor Fuel Tax	Co. Option Motor Fuel Tax-Amnesty	492	132	900	0190	1935
Deferred Real Estate Tax Reimb.	Defer Real Estate Tax Reim	492	134	000	0930	0073
Hotel Operators Tax	Hotel Operators Tax	492	245	000	0452	0138
Hotel Operators Tax	Hotel Operators Tax - Amnesty	492	245	900	0452	1927
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0001	0139

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0401	0139
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0621	0139
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0960	0139
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0969	0139
Hotel Operator's Occupation Tax	Metropo Pier & Expo Auth	492	250	050	0337	0140
Hotel Operator's Occupation Tax	Subsidy Account	492	250	100	0225	0141
Hotel Operator's Occupation Tax	Advance Account	492	250	200	0225	0142
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0001	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0384	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0412	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0621	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0960	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0969	1904
Hotel Operator's Occupation Tax	Metro. Pier & Expo. Auth.-Amnesty	492	250	901	0337	1926
World's Fair Hotel Tax	Chicago Hotel Operators-Tax	492	251	000	0229	0143
World's Fair Hotel Tax	Chicago Hotel Oper. Tax-Amnesty	492	251	900	0229	1925
Hotel Operators Occupational Tax/Additional	Hotel Operator Tax/Addition	492	252	000	0960	0144
Hotel Operators Occupational Tax/Additional	Hotel Oper-1% Add'l - Amnesty	492	252	900	0960	1947
Income Tax	Individual	492	290	001	0001	0147
Income Tax	Individual	492	290	001	0007	0147
Income Tax	Individual	492	290	001	0278	0147
Income Tax	Individual	492	290	001	0401	0147
Income Tax	Corporate	492	290	002	0001	0148
Income Tax	Corporate	492	290	002	0007	0148
Income Tax	Corporate	492	290	002	0278	0148
Income Tax	Corporate	492	290	002	0401	0148
Income Tax	PPRT-Person Prop Tax Replace	492	290	003	0278	0149
Income Tax	PPRT-Person Prop Tax Replace	492	290	003	0401	0149
Income Tax	PPRT-Person Prop Tax Replace	492	290	003	0802	0149
Income Tax	Indiv. Income Tax - Amnesty	492	290	900	0001	1905
Income Tax	Indiv. Income Tax - Amnesty	492	290	900	0007	1905
Income Tax	Indiv. Income Tax - Amnesty	492	290	900	0278	1905
Income Tax	Indiv. Income Tax - Amnesty	492	290	900	0384	1905
Income Tax	Indiv. Income Tax - Amnesty	492	290	900	0412	1905
Income Tax	Corp. Income Tax - Amnesty	492	290	901	0001	1906
Income Tax	Corp. Income Tax - Amnesty	492	290	901	0007	1906
Income Tax	Corp. Income Tax - Amnesty	492	290	901	0278	1906
Income Tax	Corp. Income Tax - Amnesty	492	290	901	0384	1906
Income Tax	Corp. Income Tax - Amnesty	492	290	901	0412	1906
Income Tax	PPRT-Per.Prop.Repl.Tx-Amnesty	492	290	902	0802	1923
Insurance Co. Replacement Vehicle Tax	Ins Co Replacement Auto Tax	492	308	000	0916	0277
Insurance Co. Replacement Vehicle Tax	Ins Co Replacement Auto Tax	492	308	000	0917	0277
Liquor Tax	Liquor Tax	492	350	000	0001	0294
Liquor Tax	Liquor Tax	492	350	000	0401	0294
Liquor Tax	Liquor Tax - Amnesty	492	350	900	0001	1907
Liquor Tax	Liquor Tax - Amnesty	492	350	900	0384	1907
Liquor Tax	Liquor Tax - Amnesty	492	350	900	0412	1907
Loan Repayments	Home Loan Repayments-Recapture	492	355	005	0338	2116
Loan Repayments	Loan Repayments-Interest	492	355	025	0286	0296
Loan Repayments	Loan Repayments-Interest	492	355	025	0338	0296
Loan Repayments	Loan Repayments-Principal	492	355	050	0286	0297
Loan Repayments	Loan Repayments-Principal	492	355	050	0338	0297
Lottery	Lottery - Daily Settlement	492	380	002	0711	0302
Lottery	Lottery - Subscription Sales	492	380	003	0711	0303
Lottery	Ticket for the Cure Game	492	380	004	0208	2035
Lottery	IL Veterans' Scratch-Off Game	492	380	005	0236	2071

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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Public Utility Tax	Telecommunication Tax	492	480	500	0568	1424
Public Utility Tax	Telecommunication Tax	492	480	500	0802	1424
Public Utility Tax	Telecomm Tax - Qtr./Mo.	492	480	550	0412	1544
Public Utility Tax	Telecomm Tax - Qtr./Mo.	492	480	550	0568	1544
Public Utility Tax	Electricity Excise Tax	492	480	630	0001	1497
Public Utility Tax	Electricity Excise Tax	492	480	630	0059	1497
Public Utility Tax	Electric Excise Tax-Accel.	492	480	635	0059	1499
Public Utility Tax	Electric Excise Tax-Accel.	492	480	635	0001	1499
Public Utility Tax	Electric Excise Tax-Accel.	492	480	635	0059	1499
Public Utility Tax	Solid Waste Facilities	492	480	640	0650	1599
Public Utility Tax	Simplified Municipal Tele. Tax	492	480	700	0384	1760
Public Utility Tax	Simplified Municipal Tele. Tax	492	480	700	0719	1760
Public Utility Tax	Simple Telecomm/Excel	492	480	750	0719	1761
Public Utility Tax	P.U. Tax-Gas/Reg. - Amnesty	492	480	900	0001	1908
Public Utility Tax	P.U. Tax-Gas/Reg. - Amnesty	492	480	900	0384	1908
Public Utility Tax	P.U. Tax-Gas/Reg. - Amnesty	492	480	900	0412	1908
Public Utility Tax	Elec. Excise Tax - Amnesty	492	480	901	0001	1909
Public Utility Tax	Elec. Excise Tax - Amnesty	492	480	901	0059	1909
Public Utility Tax	Elec. Excise Tax - Amnesty	492	480	901	0384	1909
Public Utility Tax	Elec. Excise Tax - Amnesty	492	480	901	0412	1909
Public Utility Tax	P.U. Tax-Tele.Excise Tax-Amnesty	492	480	902	0001	1916
Public Utility Tax	P.U. Tax-Tele.Excise Tax-Amnesty	492	480	902	0384	1916
Public Utility Tax	P.U. Tax-Tele.Excise Tax-Amnesty	492	480	902	0568	1916
Public Utility Tax	Supp. Energy Asst./Elec.-Amnesty	492	480	903	0550	1929
Public Utility Tax	Supp. Energy Asst./Gas - Amnesty	492	480	904	0550	1930
Public Utility Tax	P.U. Invested Capital-Amnesty	492	480	906	0384	1946
Public Utility Tax	Telecommunication Tax Amnesty	492	480	905	0384	1945
Public Utility Tax	Telecommunication Tax Amnesty	492	480	905	0412	1945
Public Utility Tax	Telecommunication Tax Amnesty	492	480	905	0802	1945
Pull Tabs and Jar Games Licenses	Pull Tabs & Jar Games Lic.	492	482	000	0085	0423
Pull Tabs and Jar Games Licenses	Pull Tabs & Jar Games Lic.	492	482	000	0412	0423
Pull Tabs and Jar Games Licenses	Pull Tabs/ Jar Games Lic.-Amnesty	492	482	900	0384	1912
Pull Tabs and Jar Games Tax	Pull Tabs and Jar Games Tax	492	484	000	0085	0424
Pull Tabs and Jar Games Tax	Pull Tabs and Jar Games Tax	492	484	000	0412	0424
Pull Tabs and Jar Games Tax	Pull Tabs/Jar Games Tax-Amnesty	492	484	900	0085	1924
Pull Tabs and Jar Games Tax	Pull Tabs/Jar Games Tax-Amnesty	492	484	900	0412	1924
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0001	0426
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0286	0426
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0298	0426
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0299	0426
Reimbursement of Audits	IFTA Audit Reimbursements	492	510	950	0012	0443
Rental Income	Rental Income	492	523	000	0711	0455
Riverboat Gambling Tax	Riverboat Wagering Tax	492	532	000	0129	0467
Riverboat Gambling Tax	Riverboat Wagering Tax	492	532	000	0401	0467
Riverboat Gambling Tax	Riverboat Wagering Tax	492	532	000	0412	0467
Riverboat Gambling Tax	3% Adjusted Gross Receipts	492	532	005	0313	2083
Riverboat Gambling Tax	3% Adjusted Gross Receipts	492	532	005	0401	2083
Sale of Land	Sale of Land & Structures	492	540	000	0338	0471
Sales Tax	Home Rule Munci Sales Tax	492	545	200	0138	0474
Sales Tax	Home Rule Munci 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	County Home Rule Sales Tax	492	545	230	0337	0476
Sales Tax	County Home Rule Sales Tax	492	545	230	0401	0476
Sales Tax	Non-Home Rule Muni Sales Tax	492	545	240	0088	0477

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Sales Tax	Non-Home Rule R O T-Excel	492	545	245	0088	0478
Sales Tax	Home Rule Muni R O T-Excel	492	545	250	0138	0479
Sales Tax	Co Home Rule Sales Tax-Excel	492	545	260	0139	0480
Sales Tax	Metro East Park-Regular	492	545	270	0717	1676
Sales Tax	Metro East Park-Excellerated	492	545	275	0717	1677
Sales Tax	St Retailer's Occupation Tax	492	545	300	0001	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0005	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0186	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0188	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0189	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0281	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0377	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0401	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0960	0481
Sales Tax	State ROT-2.2%	492	545	305	0960	0482
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0001	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0005	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0186	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0188	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0189	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0281	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0377	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0960	0483
Sales Tax	State ROT Quarter/Month 2.2%	492	545	355	0960	0484
Sales Tax	State ROT-Prepaid	492	545	400	0001	0485
Sales Tax	State ROT-Prepaid	492	545	400	0005	0485
Sales Tax	State ROT-Prepaid	492	545	400	0281	0485
Sales Tax	State ROT-Prepaid	492	545	400	0401	0485
Sales Tax	State ROT-Prepaid	492	545	400	0960	0485
Sales Tax	Sales ROT-Prepaid 2.2%	492	545	405	0960	0486
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0001	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0005	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0281	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0960	0487
Sales Tax	ROT Prepaid-Quarter/Month 2.2%	492	545	455	0960	0488
Sales Tax	Business District R.O.T.	492	545	500	0160	2017
Sales Tax	Business District R.O.T.	492	545	500	0384	2017
Sales Tax	Home Rule Munici Soft Drink	492	545	600	0097	0489
Sales Tax	Home Rule Munici Soft Drink	492	545	600	0401	0489
Sales Tax	County Public Safety R.O.T.	492	545	680	0219	1421
Sales Tax	Public Safety ROT Accelerated	492	545	690	0219	1422
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0001	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0005	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0186	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0188	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0189	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0281	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0384	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0412	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0960	1901
Sales Tax	Metro East Pk & Rec Reg.-Amnesty	492	545	902	0717	1933
Sales Tax	Co. Public Safety Tax - Amnesty	492	545	903	0219	1936
Sales Tax	Metro Pier & Expo Auth - Amnesty	492	545	904	0337	1938
Sales Tax	Co. Home Rule Sales Tax-Amnesty	492	545	905	0139	1939
Sales Tax	No Home Rule Muni Sls.Tx-Amnesty	492	545	906	0088	1941
Sales Tax	Home Rule Muni Sls.Tx-Amnesty	492	545	907	0138	1942

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Sales Tax	Home Rule Muni Sft Drnk-Amnesty	492	545	908	0097	1943
Uncashed Pari-Mutual Tickets	Uncashed Pari-Mutual Tickets	492	605	300	0036	0517
Unclaimed Assets	Unclaimed Assets	492	610	000	0001	0518
Private Sales/Used Car Use Tax	Private Sale/Use Car Use Tax	492	620	000	0001	0521
Private Sales/Used Car Use Tax	Private Sale/Use Car Use Tax	492	620	000	0960	0521
Private Sales/Used Car Use Tax	Priv. Sale/Use Car Use Tx-Amnesty	492	620	900	0001	1902
Private Sales/Used Car Use Tax	Priv. Sale/Use Car Use Tx-Amnesty	492	620	900	0384	1902
Private Sales/Used Car Use Tax	Priv. Sale/Use Car Use Tx-Amnesty	492	620	900	0412	1902
Private Sales/Used Car Use Tax	Priv. Sale/Use Car Use Tx-Amnesty	492	620	900	0960	1902
Court and Anti-Trust Distributions	Income Tax-Court Order Distribution	492	820	290	0932	1708
Court and Anti-Trust Distributions	Sales Tax-Court Order Distribution	492	820	545	0932	1707
Court and Anti-Trust Distributions	Photo Process Tax-Court Order Distrib.	492	820	600	0932	1709
Federal Government	Housing & Urban Development	492	831	090	0338	0624
Federal Government	Housing & Urban Development	492	831	091	0338	0625
Federal Government	U.S. Department of Justice	492	831	110	0140	0629
Federal Government	Tennessee Valley Authority	492	831	170	0001	0641
Federal Government	Tennessee Valley Authority	492	831	170	0861	0641
Federal Government	Transportation, Department of	492	831	180	0140	0643
Federal Government	State/Fed. Enforc. Motor Fuel Tax Laws	492	831	183	0012	0646
Federal Monies via Other Illinois Agency	DHS-TANF Block Grant	492	840	446	0278	1889
Federal Monies via Other Illinois Agency	Juvenile Justice Trust	492	840	911	0821	0747
Fines, Penalties or Violations	Fines, Penalties or Violation	492	843	000	0001	0780
Fines, Penalties or Violations	Civil Penalties	492	843	013	0007	0783
Fines, Penalties or Violations	Motor Fuel Use Tax-Decals	492	843	075	0384	1590
Fines, Penalties or Violations	Horsemen - Thoroughbred	492	843	120	0001	0806
Fines, Penalties or Violations	Unauth Riverboat Winnings	492	843	750	0007	1453
Fines, Penalties or Violations	Circuit Clerk	492	843	910	0821	0821
Fund Transfers	General Revenue Fund	492	846	001	0821	0827
Fund Transfers	General Revenue Fund	492	846	001	0930	0827
Fund Transfers	Repayment/Sports Facility	492	846	009	0001	0828
Fund Transfers	Youth Alcohol & Substance	492	846	128	0821	0845
Fund Transfers	Sports Facilities Tax Trust	492	846	229	0001	0847
Fund Transfers	Local Govt Distributive	492	846	515	0225	0856
Fund Transfers	Replacement Vehicle Tax-St	492	846	915	0001	0867
Fund Transfers	Replacemnt Vehicle Tax-Amnesty	492	846	900	0001	1918
Fund Transfers	Replacemnt Vehicle Tax-Amnesty	492	846	900	0384	1918
Fund Transfers	Replacemnt Vehicle Tax-Amnesty	492	846	900	0412	1918
Investment Income	Interest Income - State Lottery	492	852	105	0978	0883
Investment Income	Interest Income - First Starr MMA	492	852	221	0412	1796
Licenses, Fees or Registrations	Licenses/Fee or Registration	492	855	000	0286	0915
Licenses, Fees or Registrations	Public Utility Pro Rata Share	492	855	025	0059	1826
Licenses, Fees or Registrations	Annual Charity Assessment	492	855	037	0271	1364
Licenses, Fees or Registrations	Rental Housing Supp.Prg.Surchg	492	855	044	0150	2015
Licenses, Fees or Registrations	Charitable Games Act	492	855	095	0001	0935
Licenses, Fees or Registrations	Copy Fees	492	855	100	0129	0939
Licenses, Fees or Registrations	Drycleaner License	492	855	157	0548	1431
Licenses, Fees or Registrations	Drycleaner Admin Fee	492	855	158	0384	1442
Licenses, Fees or Registrations	Electric Self Assessor	492	855	175	0001	1498
Licenses, Fees or Registrations	Fingerprint Cards	492	855	222	0248	1385
Licenses, Fees or Registrations	Horsemen - Thoroughbred	492	855	300	0001	1365
Licenses, Fees or Registrations	Internatl Fuel Tax Agreement	492	855	325	0012	0983
Licenses, Fees or Registrations	Non-International Fuel Tax	492	855	327	0012	0984
Licenses, Fees or Registrations	Lien Filing & Release Fees	492	855	365	0001	1758
Licenses, Fees or Registrations	Liquor Licenses	492	855	390	0001	0996
Licenses, Fees or Registrations	Liquor Licenses	492	855	390	0821	0996
Licenses, Fees or Registrations	Duplicate Liquor License	492	855	393	0001	0997

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Lottery Agents	492	855	395	0711	0998
Licenses, Fees or Registrations	Off-Set Claim Filing Fee	492	855	433	0001	1757
Licenses, Fees or Registrations	Occupational License	492	855	438	0129	1031
Licenses, Fees or Registrations	Owners License Boat Gambling	492	855	442	0129	1034
Licenses, Fees or Registrations	Owner Application/Riverboat	492	855	444	0129	1036
Licenses, Fees or Registrations	Pro Rata Share-Elec. Utility	492	855	479	0571	1491
Licenses, Fees or Registrations	Renewal Licenses	492	855	517	0129	1059
Licenses, Fees or Registrations	Renewable Energy Resource	492	855	518	0564	1443
Licenses, Fees or Registrations	Renewable Energy Resource	492	855	518	0925	1443
Licenses, Fees or Registrations	Sale of Tires	492	855	543	0240	1064
Licenses, Fees or Registrations	Sale of Tires	492	855	543	0294	1064
Licenses, Fees or Registrations	Thoroughbred Racing	492	855	600	0001	1368
Licenses, Fees or Registrations	Charitable Games - Amnesty	492	855	902	0412	1944
Licenses, Fees or Registrations	Renew.Energy Res. - Amnesty	492	855	900	0564	1928
Licenses, Fees or Registrations	Renew.Energy Res. - Amnesty	492	855	900	0925	1928
Licenses, Fees or Registrations	Sale of Tires - Amnesty	492	855	901	0294	1937
Miscellaneous	Miscellaneous	492	861	000	0001	1121
Miscellaneous	Miscellaneous	492	861	000	0711	1121
Miscellaneous	Liquor Control Commission	492	861	100	0001	1838
Miscellaneous	Racing board	492	861	200	0001	1837
Private Organizations or Individuals	Private Organiza or Indiv	492	870	000	0286	1200
Private Organizations or Individuals	Private Organiza or Indiv	492	870	000	0626	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	492	877	000	0129	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	492	877	000	0821	1228
Repayment to State Pursuant to Law	Repayment Pursuant to Law	492	880	000	0286	1243
Repayment to State Pursuant to Law	Debt Collection Retainage	492	880	070	0279	2034
Repayment to State Pursuant to Law	Cash Receipt Overages	492	880	350	0001	1743
Repayment to State Pursuant to Law	Repayment/Lottery Excess	492	880	595	0711	1407
Repayment to State Pursuant to Law	Returned Petty Cash Fund	492	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	492	880	600	0129	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	492	880	600	0711	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	492	880	600	0821	1270
Repayment to State Pursuant to Law	Tax Ince 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
Firearms Owner Identification	FOI (Firearms Owner I.D.)	493	195	000	0906	0112
Racetrack Security Police	Racetrack Security Police	493	485	000	0045	0425
State Police	State Highway Police	493	590	000	0001	0514
Court and Anti Trust Distributions	Court and Anti-Trust Distributions	493	820	000	0246	0582
Court and Anti Trust Distributions	Court and Anti-Trust Distributions	493	820	000	0878	0582
Court and Anti Trust Distributions	Court and Anti-Trust Distributions	493	820	000	0246	0582
Federal Government	Army, Department of	493	831	056	0906	0605
Federal Government	Education, Department of	493	831	058	0904	0607
Federal Government	Environmental Protection Agency	493	831	060	0906	0608
Federal Government	Health and Human Services	493	831	075	0001	0618
Federal Government	Health and Human Services	493	831	075	0906	0618
Federal Government	Housing & Urban Development	493	831	090	0906	0624
Federal Government	U.S. Dept. of Justice	493	831	110	0001	0629
Federal Government	U.S. Dept. of Justice	493	831	110	0497	0629

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	U.S. Dept. of Justice	493	831	110	0520	0629
Federal Government	U.S. Dept. of Justice	493	831	110	0904	0629
Federal Government	U.S. Dept. of Justice	493	831	110	0906	0629
Federal Government	Transportation/NHTSA	493	831	140	0904	0635
Fed Monies Via Other Illinois Agency	IEMA-U.S. Homeland Security	493	840	497	0904	1851
Fed Monies Via Other Illinois Agency	Criminal Justice Trust	493	840	488	0904	0724
Fed Monies Via Other Illinois Agency	Women,Infant & Children Fund	493	840	700	0906	0738
Fines, Penalties or Violations	Drug Asset Forfeiture	493	843	033	0514	1343
Fines, Penalties or Violations	Circuit Clerk	493	843	910	0001	0821
Fines, Penalties or Violations	Circuit Clerk	493	843	910	0152	0821
Fines, Penalties or Violations	Circuit Clerk	493	843	910	0878	0821
Fines, Penalties or Violations	Overweight Fines/Crt Clerk	493	843	935	0011	0825
Fines, Penalties or Violations	Overweight Fines/Crt Clerk	493	843	935	0455	0825
Licenses, Fees or Registrations	Licenses/Fee or Registration	493	855	000	0152	0915
Licenses, Fees or Registrations	Advertising	493	855	015	0001	0920
Licenses, Fees or Registrations	Court Supervision-Circuit Clerks	493	855	054	0246	2089
Licenses, Fees or Registrations	Court Supervision-Individuals	493	855	056	0246	2090
Licenses, Fees or Registrations	Criminal Background Checks	493	855	066	0906	2113
Licenses, Fees or Registrations	Sex Crime Offenders	493	855	078	0535	1413
Licenses, Fees or Registrations	Laboratory Fees	493	855	355	0222	0989
Licenses, Fees or Registrations	Training Fees	493	855	633	0906	1713
Licenses, Fees or Registrations	Federal Government	493	855	831	0906	1105
Licenses, Fees or Registrations	Circuit Clerk Collections	493	855	910	0537	1452
Local Illinois Governmental Units	Property Sales, Cities, Counties	493	858	020	0376	1116
Local Illinois Governmental Units	Property Sales, Cities, Counties	493	858	020	0906	1116
Local Illinois Governmental Units	Sch. Dist. Fed. Property Sales	493	858	040	0906	1119
Local Illinois Governmental Units	Training Expenses	493	858	180	0906	1120
Other Illinois State Agency	General Revenue Fund	493	864	001	0904	1128
Other Illinois State Agency	Employment Security	493	864	052	0906	1417
Other Illinois State Agency	State Gaming Fund	493	864	129	0906	1136
Other Illinois State Agency	Motor Vehicle Theft Prevent	493	864	156	0376	1137
Other Illinois State Agency	State Appellate Defender	493	864	290	0906	1688
Other Illinois State Agency	State's Attorneys Appell Prosecutor	493	864	295	0906	1140
Other Illinois State Agency	Attorney General	493	864	340	0906	1143
Other Illinois State Agency	Secretary of State	493	864	350	0906	1144
Other Illinois State Agency	State Treasurer	493	864	370	0906	1145
Other Illinois State Agency	Aging	493	864	402	0906	1631
Other Illinois State Agency	Agriculture,Department of	493	864	406	0906	1147
Other Illinois State Agency	CMS	493	864	416	0637	1148
Other Illinois State Agency	CMS	493	864	416	0906	1148
Other Illinois State Agency	Children & Family Services	493	864	418	0906	1149
Other Illinois State Agency	Natural Resources	493	864	422	0906	1151
Other Illinois State Agency	Dept of Corrections	493	864	426	0906	1372
Other Illinois State Agency	Il State Toll Highway Auth	493	864	455	0906	1153
Other Illinois State Agency	State Lottery	493	864	458	0906	1154
Other Illinois State Agency	Dept. of Human Services	493	864	462	0906	1155
Other Illinois State Agency	Military Affairs	493	864	466	0906	1653
Other Illinois State Agency	DNR/Mines&Minerals	493	864	472	0906	1156
Other Illinois State Agency	Professional Regulation	493	864	475	0906	1157
Other Illinois State Agency	Public Aid	493	864	478	0906	1158
Other Illinois State Agency	Public Health-GRF	493	864	482	0906	1159
Other Illinois State Agency	Revenue	493	864	492	0906	1160
Other Illinois State Agency	Transportation	493	864	494	0906	1162
Other Illinois State Agency	Illinois Commerce Commission	493	864	524	0637	1164
Other Illinois State Agency	Illinois Commerce Commission	493	864	524	0906	1164
Other Illinois State Agency	Court of Claims	493	864	528	0537	2092

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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Monies Via Other Illinois Agency	IEMA-FEMA	494	840	588	0011	1790
Fines, Penalties or Violations	Bid Bonds-Contractor Default	494	843	006	0011	1862
Fines, Penalties or Violations	Amtrak Rail Service	494	843	015	0001	1670
Fines, Penalties or Violations	Hazardous Materials Penalty	494	843	058	0011	0792
Fines, Penalties or Violations	Circuit Clerk	494	843	910	0589	0821
Fund Transfers	General Revenue Fund	494	846	001	0011	0827
Fund Transfers	Transportation Bond Series A	494	846	553	0011	1883
Fund Transfers	Transportation Bond Series A	494	846	553	0902	1883
Licenses, Fees or Registrations	Logo and Directional Signing	494	855	041	0011	2014
Licenses, Fees or Registrations	5010 Inspections	494	855	051	0046	2078
Licenses, Fees or Registrations	Conference Fees	494	855	097	0011	0937
Licenses, Fees or Registrations	Copy Fees	494	855	100	0046	0939
Licenses, Fees or Registrations	Highway Traffic & Signs	494	855	275	0011	0980
Licenses, Fees or Registrations	Pilot Registrations	494	855	470	0046	1041
Local Illinois Governmental Units	Local II Governmental Units	494	858	000	0011	1114
Local Illinois Governmental Units	Airport Authority	494	858	010	0095	1115
Local Illinois Governmental Units	Jurisdictional Transfers	494	858	015	0011	2112
Local Illinois Governmental Units	Property Sales, Cities, Counties	494	858	020	0011	1116
Local Illinois Governmental Units	Wetland Mitigation Rights	494	858	050	0011	2111
Miscellaneous	Miscellaneous	494	861	000	0001	1121
Miscellaneous	Miscellaneous	494	861	000	0011	1121
Other Illinois State Agency	Other IL State Agencies	494	864	000	0309	1127
Other Illinois State Agency	Other IL State Agencies	494	864	000	0011	1127
Other Illinois State Agency	LUST Fund	494	864	072	0001	1678
Other Illinois State Agency	LUST Fund	494	864	072	0011	1678
Other Illinois State Agency	DCEO	494	864	420	0174	1150
Other Illinois State Agency	State Police	494	864	493	0011	1161
Other Illinois State Agency	Transportation Bond Series B Fund	494	864	554	0669	1666
Other Income	Joint Hwy Imprv Projects-Others	494	865	005	0011	1998
Private Organizations or Individuals	Private Organiza or Indiv	494	870	000	0011	1200
Private Organizations or Individuals	Private Organiza or Indiv	494	870	000	0309	1200
Private Organizations or Individuals	Private Organiza or Indiv	494	870	000	0863	1200
Private Organizations or Individuals	State Aircraft Use	494	870	095	0309	1987
Program Revenue	Loan Repayment	494	874	100	0265	1215
Rental Income	Property and/or Land	494	876	005	0011	2000
Rental Income	Property	494	876	500	0001	1225
Rental Income	Property	494	876	500	0310	1225
Reimb. Cost incurred for Federal Govt.	Reim/Cost on Behalf of Other	494	878	000	0001	1234
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	494	879	000	0011	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	494	879	000	0853	1240
Repayment to State Pursuant to Law	Repayment Pursuant to Law	494	880	000	0011	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	494	880	000	0019	1243
Repayment to State Pursuant to Law	Involuntary Withholding Collections	494	880	015	0902	1810
Repayment to State Pursuant to Law	Federal/Local Airport	494	880	095	0101	1249
Repayment to State Pursuant to Law	Damage & Worker's Comp Claim	494	880	250	0011	1250
Repayment to State Pursuant to Law	Local Transit Districts	494	880	500	0101	1260
Repayment to State Pursuant to Law	Rail Freight Repayment	494	880	585	0101	1439
Repayment to State Pursuant to Law	Returned Petty Cash Fund	494	880	600	0011	1270
Sale of State Assets	Sale of Land &/or Other State Property	494	881	100	0011	1999
Subscription or Publication Sales	Subscription or Publication Sales	494	888	000	0011	1289
Reimbursements	Reimburse. Of Prior Costs	494	890	000	0414	1524
Reimbursements	Traffic Signal Maint-Private Sector	494	890	015	0011	1996
Reimbursements	Private Sector-Hwy. Related Prg.	494	890	020	0011	2001
Reimbursements	Hwy Sign Maint-Private Sector	494	890	025	0011	1997
Advertising and Marketing	Sponsorship Revenue	494	892	001	0011	2040

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
<b>Department of Veterans Affairs</b>	<b>Dept. of Veterans Affairs</b>	<b>497</b>	<b>000</b>			
Insurance Claims Reimbursement	Insurance Claims Reimbursement	497	307	000	0272	0275
Insurance Claims Reimbursement	Insurance Claims Reimbursement	497	307	000	0273	0275
Federal Government	Defense, Department of	497	831	055	0897	0604
Federal Government	Health & Human Services	497	831	075	0272	0618
Federal Government	Health & Human Services	497	831	075	0273	0618
Federal Government	Health & Human Services	497	831	075	0619	0618
Federal Government	Health & Human Services	497	831	075	0980	0618
Federal Government	Housing and Urban Development	497	831	091	0897	0625
Federal Government	Veteran's Administration	497	831	200	0273	0653
Federal Government	Veteran's Administration	497	831	200	0283	0653
Federal Government	Veteran's Administration	497	831	200	0447	0653
Federal Government	Veteran's Administration	497	831	200	0619	0653
Federal Government	Veteran's Administration	497	831	200	0980	0653
Licenses, Fees or Registrations	Copy Fees	497	855	100	0272	0939
Licenses, Fees or Registrations	Copy Fees	497	855	100	0273	0939
Licenses, Fees or Registrations	Copy Fees	497	855	100	0619	0939
Licenses, Fees or Registrations	Patient Fees	497	855	450	0272	1038
Licenses, Fees or Registrations	Patient Fees	497	855	450	0273	1038
Licenses, Fees or Registrations	Patient Fees	497	855	450	0619	1038
Licenses, Fees or Registrations	Patient Fees	497	855	450	0980	1038
Miscellaneous	Miscellaneous	497	861	000	0001	1121
Miscellaneous	Miscellaneous	497	861	000	0272	1121
Miscellaneous	Miscellaneous	497	861	000	0273	1121
Miscellaneous	Miscellaneous	497	861	000	0619	1121
Other Illinois State Agency	Secretary of State	497	864	350	0775	1144
Other Illinois State Agency	Housing Development Authority	497	864	551	0501	1746
Private Organizations or Individuals	Private Organiza or Indiv	497	870	000	0980	1200
Private Organizations or Individuals	Shipping Charges	497	870	045	0619	1816
Private Organizations or Individuals	Meal Ticket	497	870	055	0272	1817
Private Organizations or Individuals	Meal Ticket	497	870	055	0273	1817
Private Organizations or Individuals	Meal Ticket	497	870	055	0619	1817
Private Organizations or Individuals	Outdated Drug Reimbursement	497	870	060	0619	1820
Private Organizations or Individuals	Third Party Liability	497	870	080	0619	1205
Private Organizations or Individuals	Third Party Liability	497	870	080	0980	1205
Rental Income	Miscellaneous	497	876	400	0619	1224
Rental Income	Property	497	876	500	0619	1225
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	497	877	000	0447	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	497	877	000	0980	1228
Repay State/Jury Duty & Personal Phone Calls	Anna Veterans' Home	497	877	005	0001	1985
Repay State/Jury Duty & Personal Phone Calls	Anna Veterans' Home	497	877	005	0273	1985
Repay State/Jury Duty & Personal Phone Calls	Manteno Veterans Home	497	877	010	0001	1229
Repay State/Jury Duty & Personal Phone Calls	Field Services	497	877	015	0001	1230
Repay State/Jury Duty & Personal Phone Calls	Quincy Veterans Home	497	877	020	0001	1231
Repay State/Jury Duty & Personal Phone Calls	Quincy Veterans Home	497	877	020	0619	1231
Repay State/Jury Duty & Personal Phone Calls	LaSalle Veterans Home	497	877	025	0001	1232
Reimburse Costs incurred by Fed. Govt.	Veterans Administration	497	878	831	0980	1236
Repayment to State Pursuant to Law	Repayment Pursuant to Law	497	880	000	0272	1243
Reimbursements	Reimburse. Of Prior Costs	497	890	000	0447	1524
Reimbursements	Miscellaneous Reimbursements	497	890	040	0273	2084
<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
Other Illinois State Agency	State Board of Education	503	864	586	0402	1172
Miscellaneous	Miscellaneous	503	861	000	0001	1121

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
<b>Governor's Office of Management &amp; Budget</b>	<b>Gov. Ofc. Of Mgmt. &amp; Budget</b>	<b>507</b>	<b>000</b>			
Federal Government	Fed. Jobs & Growth Tax Relief	507	831	015	0001	1849
Miscellaneous	Miscellaneous	507	861	000	0001	1121
Repayment to State Pursuant to Law	Build Illinois Escrow	507	880	040	0001	1593
<b>Executive Inspector General</b>	<b>Executive Inspector General</b>					
Forfeited and Seized Property	Forfeited and Seized Property	509	071	000	0001	0052
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	509	877	000	0001	1228
Miscellaneous	Miscellaneous	509	861	000	0001	1121
Repayment to State Pursuant to Law	Repayment Pursuant to Law	509	880	000	0001	1243
<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	Response Action Contractors	511	537	000	0213	0469
Federal Government	Defense, Department of	511	831	055	0617	0604
Fed Gov Via Local Ill Govt Units	Universities	511	834	500	0617	0698
Fed Monies Via Other Illinois Agency	Via Other II State Agency	511	840	000	0617	0702
Licenses, Fees or Registrations	Copy Fees	511	855	100	0215	0939
Licenses, Fees or Registrations	Contract Administration	511	855	127	0215	0943
Miscellaneous	Miscellaneous	511	861	000	0617	1121
Miscellaneous	Miscellaneous	511	861	000	0001	1121
Other Illinois State Agency	DCEO	511	864	420	0170	1150
Other Illinois State Agency	Chicago State University	511	864	608	0617	1891
Repayment to State Pursuant to Law	Tri-City Regional Port Dist	511	880	700	0001	1282
Returned Utility Deposits	Returned Utility Deposits	511	889	000	0101	2029
Returned Utility Deposits	Returned Utility Deposits	511	889	000	0970	2029
<b>Civil Service Commission</b>	<b>Civil Service Commission</b>	<b>517</b>	<b>000</b>			
Repay State/Jury Duty & Personal Phone Calls	Repay State/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/ Public Utilities	Intra-State Revenue Tax/P.U.	524	310	000	0059	0279
Intra-State Gross Revenue Tax/ Public Utilities	Intra-State Revenue Tax/P.U.	524	310	000	0401	0279
Intra-State Gross Revenue Tax/ Motor Carrier	Intra-State Rev Tax/Carriers	524	315	000	0018	0280
Public Utility Tax	QSWEF Tax Credit Repayment	524	480	050	0001	1601
Public Utility Tax	QSWEF Tax Credit Repayment	524	480	050	0059	1601
Public Utility Tax	Wireless 911 Surcharge	524	480	650	0612	1635
Public Utility Tax	Wireless 911 Surcharge	524	480	650	0613	1635
Federal Government	Federal Railroad Association	524	831	020	0379	1852
Federal Government	Transportation, Department	524	831	180	0059	0643
Fines, Penalties or Violations	Fines, Penalties or Violations	524	843	000	0001	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	524	843	000	0127	0780
Fines, Penalties or Violations	Civil Penalties	524	843	012	0018	0782
Fines, Penalties or Violations	SBC/Ameritech Liquidated Damage	524	843	300	0001	1649
Licenses, Fees or Registrations	Copy Fees	524	855	100	0059	0939
Licenses, Fees or Registrations	Current Year	524	855	140	0018	0948
Licenses, Fees or Registrations	Interstate Registrations	524	855	202	0018	0961
Licenses, Fees or Registrations	Base State/Interstate Reg.	524	855	203	0018	1438
Licenses, Fees or Registrations	Securities Issuance Fee	524	855	569	0059	1071
Miscellaneous	Miscellaneous	524	861	000	0018	1121
Miscellaneous	Miscellaneous	524	861	000	0059	1121

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Miscellaneous	Miscellaneous	524	861	000	0001	1121
Miscellaneous	Miscellaneous	524	861	000	0011	1121
Other State Agencies	Dept. of Transportation	524	864	494	0018	1162
Private Organizations or Individuals	Private Org. or Individuals	524	870	000	0771	1200
Repayment to State Pursuant to Law	Telephone Utilities	524	880	705	0059	1473
<b>Drycleaners Environmental Response Council</b>	<b>Drycleaners Environmental Response Council</b>	<b>525</b>	<b>000</b>			
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>Deaf and Hard of Hearing Commission</b>	<b>Deaf &amp; Hard of Hearing Comm</b>	<b>526</b>	<b>000</b>			
Federal Monies via Other Illinois Agency	SBE Federal Department of Education	526	840	561	0405	0728
Miscellaneous	Miscellaneous	526	861	000	0001	1121
<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
Court and Antitrust Distribution	Court and Antitrust Distribution	527	820	005	0311	2009
<b>Court of Claims</b>	<b>Court of Claims</b>	<b>528</b>	<b>000</b>			
Federal Government	U.S. Dept. of Justice	528	831	110	0001	0629
Federal Government	U.S. Dept. of Justice	528	831	110	0434	0629
Fund Transfers	Court of Claims	528	846	008	0001	1742
Licenses, Fees or Registrations	Filing Fees	528	855	200	0001	0959
Miscellaneous	Miscellaneous	528	861	000	0001	1121
<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	0214	0296
Loan Repayments	Loan Repayments-Interest	532	355	025	0270	0296
Loan Repayments	Interest/Drinking Water	532	355	035	0270	1564
Loan Repayments	Loan Repayments-Principal	532	355	050	0214	0297
Loan Repayments	Loan Repayments-Principal	532	355	050	0270	0297
Loan Repayments	Principal/Drinking Water	532	355	060	0270	1565
Loan Repayments	Amalgamated Bank	532	355	070	0270	1792
Program Income	Grantee Interest Income	532	472	150	0074	0398
Response Action Contractors Indemnification Act	Response Action Contractors	532	537	000	0213	0469
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0001	0582
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0074	0582
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0774	0582
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0828	0582
Federal Government	Environmental Protection Agency	532	831	060	0065	0608
Federal Government	Environmental Protection Agency	532	831	060	0214	0608
Federal Government	Environmental Protection Agency	532	831	060	0270	0608
Federal Monies Via Other State or Org.	Great Lakes Commission	532	837	095	0065	1502
Fed. Monies via Other Illinois Agency	IL DOT/U.S. DOT	532	840	494	0065	1791
Fed. Monies via Other Illinois Agency	IL DOT/U.S. DOT	532	840	494	0963	1791
Fines, Penalties or Violations	IL Environmental Protection Act	532	843	001	0072	2012
Fines, Penalties or Violations	Civil Penalties	532	843	012	0845	0782
Fines, Penalties or Violations	Civil Penalties	532	843	012	0944	0782
Fines, Penalties or Violations	Interest	532	843	061	0294	0794
Fines, Penalties or Violations	Interest	532	843	061	0401	0794
Fines, Penalties or Violations	Interest	532	843	061	0731	0794
Fines, Penalties or Violations	Interest	532	843	061	0774	0794
Fines, Penalties or Violations	Interest	532	843	061	0828	0794
Fines, Penalties or Violations	Interest	532	843	061	0845	0794

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fines, Penalties or Violations	Landfill Surety Bond Forfeit	532	843	064	0945	0796
Fines, Penalties or Violations	Pollution Control Fines	532	843	100	0001	0803
Fines, Penalties or Violations	Toxic Waste Release	532	843	603	0944	1496
Fund Transfers	General Revenue Fund	532	846	001	0270	0827
Fund Transfers	Water Revolving Escrow Account	532	846	020	0270	1793
Fund Transfers	Anti-Pollution Fund	532	846	551	0270	0858
Fund Transfers	Build Illinois Bond Fund	532	846	214	0828	1628
Fund Transfers	Build Illinois Bond Fund	532	846	971	0214	1628
Fund Transfers	Build Illinois Bond Fund	532	846	971	0270	1628
Fund Transfers	Build Illinois Bond Fund	532	846	971	0828	1628
Investment Income	Investment Income	532	852	000	0270	0870
Licenses, Fees or Registrations	Licenses/Fee or Registration	532	855	000	0049	0915
Licenses, Fees or Registrations	Licenses/Fee or Registration	532	855	000	0277	0915
Licenses, Fees or Registrations	Water NPDES Fees	532	855	006	0401	1829
Licenses, Fees or Registrations	Water NPDES Fees	532	855	006	0731	1829
Licenses, Fees or Registrations	Water Quality Construction Fees	532	855	007	0731	1830
Licenses, Fees or Registrations	Water Industrial Construction	532	855	008	0944	1831
Licenses, Fees or Registrations	Air Asbestos Fees	532	855	009	0944	1832
Licenses, Fees or Registrations	Air Construction Permit Fees	532	855	011	0944	1833
Licenses, Fees or Registrations	Lg. Hazard. Waste Generator Fees	532	855	012	0944	1834
Licenses, Fees or Registrations	Administrative Hearing Fees	532	855	017	0845	0919
Licenses, Fees or Registrations	Air Pollution Emission Permits	532	855	032	0091	0925
Licenses, Fees or Registrations	Air Pollution Emission Permits	532	855	032	0401	0925
Licenses, Fees or Registrations	Air Pollution Emission Permits	532	855	032	0738	0925
Licenses, Fees or Registrations	Air Pollution Operating	532	855	035	0401	0926
Licenses, Fees or Registrations	Air Pollution Operating	532	855	065	0944	0926
Licenses, Fees or Registrations	Copy Fees	532	855	100	0001	0939
Licenses, Fees or Registrations	Hazardous Waste Sites	532	855	265	0828	0976
Licenses, Fees or Registrations	Hazardous Waste Sites	532	855	265	0840	0976
Licenses, Fees or Registrations	Hazardous Waste Disposal Fac	532	855	268	0944	0977
Licenses, Fees or Registrations	Laboratory Fees	532	855	355	0336	0989
Licenses, Fees or Registrations	Laboratory Fees	532	855	355	0288	0989
Licenses, Fees or Registrations	Manifest	532	855	402	0944	1003
Licenses, Fees or Registrations	PIMW-Manifests	532	855	485	0944	1048
Licenses, Fees or Registrations	PIMW-Hauler Fees	532	855	486	0944	1049
Licenses, Fees or Registrations	PIMW-Transport Fees	532	855	487	0944	1050
Licenses, Fees or Registrations	Pharmaceutical Registration	532	855	500	0944	1053
Licenses, Fees or Registrations	Public Water Supply Operator	532	855	501	0944	1541
Licenses, Fees or Registrations	Public Water Supply Const	532	855	503	0944	1054
Licenses, Fees or Registrations	Sanitary Landfill	532	855	567	0089	1069
Licenses, Fees or Registrations	Sewer Construction Permits	532	855	568	0944	1070
Licenses, Fees or Registrations	Snowmobile License	532	855	570	0866	1072
Licenses, Fees or Registrations	Sanitary Landfill	532	855	570	0078	1401
Licenses, Fees or Registrations	Special Waste Hauling Permit	532	855	578	0840	1075
Licenses, Fees or Registrations	Special Waste Hauling Permit	532	855	578	0944	1075
Licenses, Fees or Registrations	Solid Waste Site Operator	532	855	585	0282	1078
Licenses, Fees or Registrations	Vehicle Emissions Inspec Fee	532	855	595	0963	1570
Licenses, Fees or Registrations	Toxic Chemical Release	532	855	613	0944	1086
Licenses, Fees or Registrations	Uniform Hazard Waste	532	855	701	0944	1495
Licenses, Fees or Registrations	Used Tire Storage Site	532	855	720	0944	1093
Local Illinois Governmental Units	Local IL Governmental Units	532	858	000	0270	1114
Miscellaneous	Miscellaneous	532	861	000	0001	1121
Miscellaneous	Miscellaneous	532	861	000	0065	1121
Miscellaneous	Miscellaneous	532	861	000	0270	1121
Miscellaneous	Miscellaneous	532	861	000	0288	1121
Miscellaneous	Miscellaneous	532	861	000	0731	1121

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	Road Fund	532	864	011	0065	1129
Other Illinois State Agency	Road Fund	532	864	011	0963	1129
Other Illinois State Agency	Secretary of State	532	864	350	0074	1144
Other Illinois State Agency	DCEO	532	864	420	0074	1150
Other Illinois State Agency	Transportation	532	864	494	0828	1162
Other Illinois State Agency	Environment Protection Trust	532	864	845	0074	1185
Other Illinois State Agency	Environment Protection Trust	532	864	845	0207	1185
Private Organizations or Individuals	Private Organiza or Indiv	532	870	000	0074	1200
Private Organizations or Individuals	Private Organiza or Indiv	532	870	000	0845	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0065	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0072	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0074	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0078	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0089	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0091	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0214	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0270	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0288	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0294	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0336	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0731	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0765	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0828	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0944	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0963	1228
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0072	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0078	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0294	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0828	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0944	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	858	0270	1284
Repayment to State Pursuant to Law	Local Govt/Drinking Water	532	880	868	0270	1566
Subscription or Publication Sales	Opinion Sales	532	888	030	0277	1296
Subscription or Publication Sales	Opinion Subscriptions	532	888	040	0277	1386
<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
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	537	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
Concessionaire Revenue	Concession Revenue	541	090	000	0776	0056
Program Income	Marketing Income	541	472	005	0538	1972
Federal Government	Emergency Management Agency	541	831	069	0538	0613
Federal Government	Interior, Department of	541	831	100	0538	0626
Federal Government	Interior/Historic Preservation	541	831	101	0538	0627
Federal Government	Nat'l Endowment for Humanity	541	831	147	0538	0637
Federal Program Income	Conference Fees	541	841	090	0538	0756
Federal Program Income	Conference Fees	541	841	090	0776	0756
Licenses, Fees or Registrations	Camping Fees	541	855	060	0538	0931
Licenses, Fees or Registrations	Conference Fees	541	855	097	0538	0937
Licenses, Fees or Registrations	Admission Fees	541	855	356	0538	0921
Licenses, Fees or Registrations	Admission Fees	541	855	356	0776	0921
Licenses, Fees or Registrations	Parking Fees	541	855	445	0776	1037
Miscellaneous	Miscellaneous	541	861	000	0001	1121

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Miscellaneous	Miscellaneous	541	861	000	0538	1121
Miscellaneous	Miscellaneous	541	861	000	0776	1121
Private Organizations or Individuals	Private Organiza or Indiv	541	870	000	0538	1200
Private Organizations or Individuals	Private Organiza or Indiv	541	870	000	0776	1200
Private Organizations or Individuals	Donation Box	541	870	210	0538	1208
Private Organizations or Individuals	Donation Box	541	870	210	0776	1208
Product Sales	Sales of Merchandise	541	872	005	0538	1973
Product Sales	Agricultural Proceeds	541	872	010	0538	1974
Rental Income	Property	541	876	500	0538	1225
Rental Income	Property	541	876	500	0776	1225
Rental Income	Underground Parking	541	876	700	0538	1227
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	541	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	541	877	000	0538	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	541	877	000	0776	1228
Repayment to State Pursuant to Law	Returned Petty Cash	541	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash	541	880	600	0538	1270
Repayment to State Pursuant to Law	Returned Petty Cash	541	880	600	0776	1270
Subscription or Publication Sales	Books/Magazine & Periodicals	541	888	005	0538	1290
Subscription or Publication Sales	Copy Petitions & Materials	541	888	100	0538	1303
Subscription or Publication Sales	Copy Petitions & Materials	541	888	100	0776	1303
<b>Commission on Human Rights</b>	<b>Commission on Human Rights</b>	<b>542</b>	<b>000</b>			
Federal Government	U.S. Army Corp of Engineers	542	831	085	0538	2077
Private Organizations or Individuals	Private Organiza or Indiv	542	870	000	0001	1200
Repay State/Jury Duty & Personal Phone Calls	Reim/Jury Duty & Recoveries	542	877	000	0001	1228
<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
Federal Program Income	Grantee Interest Income	546	841	150	0581	0760
Licenses, Fees or Registrations	Motor Vehicle Insurers	546	855	423	0156	1022
Local Illinois Governmental Units	Local IL Governmental Units	546	858	000	0335	1114
Local Illinois Governmental Units	Local IL Governmental Units	546	858	000	0886	1114
Miscellaneous	Miscellaneous	546	861	000	0001	1121
Miscellaneous	Miscellaneous	546	861	000	0488	1121
Other Illinois State Agency	Other Il State Agencies	546	864	000	0886	1127
Other Illinois State Agency	General Revenue Fund	546	864	001	0886	1128
Other Illinois State Agency	Secretary of State	546	864	350	0886	1144
Other Illinois State Agency	Natural Resources	546	864	422	0886	1151
Other Illinois State Agency	Dept. of Human Services	546	864	444	0335	1466
Other Illinois State Agency	State Police	546	864	493	0886	1161
Private Organizations or Individuals	Private Organiza or Indiv	546	870	000	0335	1200
Private Organizations or Individuals	Private Organiza or Indiv	546	870	000	0488	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	546	877	000	0001	1228
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	546	879	000	0581	1240
Repayment to State Pursuant to Law	Returned Petty Cash Funds	546	880	600	0001	1270
<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
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	548	877	000	0001	1228
<b>Illinois Housing Development Authority</b>	<b>Illinois Housing Dev. Auth.</b>	<b>551</b>	<b>000</b>			
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	551	879	000	0338	1240

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
<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>			
Licenses, Fees or Registrations	Copy Fees	555	855	100	0529	0939
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	555	877	000	0529	1228
Repayment to State Pursuant to Law	Repay.-Other Employee Comp.	555	880	035	0529	1995
<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	0455	0870
Miscellaneous	Miscellaneous	557	861	000	0455	1121
Miscellaneous	Miscellaneous	557	861	000	0312	1121
Other Illinois State Agency	Transportation	557	864	494	0455	1162
<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	Dept. of Human Services	558	864	462	0131	1155
Private Organizations or Individuals	Private Organiza or Indiv	558	870	000	0131	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	558	877	000	0131	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	558	880	600	0131	1270
<b>Violence Prevention Authority</b>	<b>Violence Prevention Authority</b>	<b>559</b>	<b>000</b>			
Other Illinois State Agency	General Revenue Fund	559	864	001	0184	1128
Other Illinois State Agency	IL Crim. Justice Info. Auth.	559	864	546	0318	1168
Other Illinois State Agency	State Board of Education	559	864	586	0318	1172
Private Organizations or Individuals	Private Organizations	559	870	000	0184	1200
Private Organizations or Individuals	Private Organizations	559	870	000	0318	1200
<b>Illinois Finance Authority</b>	<b>Illinois Finance Authority</b>	<b>560</b>	<b>000</b>			
Loan Repayments	Fire Truck Revolving Loans	560	355	010	0572	1978
Repayment of Loan Guarantees	Repay Loan Guarant.-Principal	560	524	050	0205	0456
Repayment of Loan Guarantees	Repay Loan Guarant.-Principal	560	524	050	0994	0456
Fund Transfers	General Revenue Fund	560	846	001	0994	0827
Fund Transfers	Build Illinois Bond Fund	560	846	971	0572	1628
<b>Workers' Compensation Commission</b>	<b>Workers' Compensation Comm.</b>	<b>563</b>	<b>000</b>			
Employer Payments for Injured Employees	Employer Pay/Employee Comp	563	157	000	0431	0104
1/2% of Comp.Payment Made by Employers	1/2% Comp Pd Employer	563	422	000	0685	0344
Self Insurers Assessments	Self-Insured Employers	563	565	010	0940	0499
Self Insurers Assessments	Surety Bonds	563	565	020	0124	0500
Fines, Penalties or Violations	Fines, Penalties, Violations	563	843	000	0179	0780
Fines, Penalties or Violations	Fines, Penalties, Violations	563	843	000	0534	0780
Licenses, Fees or Registrations	Self Insurance	563	855	566	0274	1533
Licenses, Fees or Registrations	Sanitary Landfill	563	855	567	0274	1069
Miscellaneous	Miscellaneous	563	861	000	0001	1121
<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	U.S. Dept. of Justice	569	831	110	0923	0629
Fed Monies Via Other Illinois Agency	IEMA - Homeland Security	569	840	110	0923	1894

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	569	840	488	0923	0724
Fed Monies Via Other Illinois Agency	Juvenile Justice Trust Fund	569	840	911	0923	0747
Licenses, Fees or Registrations	Academy Training Fees	569	855	154	0517	1511
Licenses, Fees or Registrations	Application Fees	569	855	042	0517	0928
Licenses, Fees or Registrations	Entrants Fees	569	855	005	0517	1510
Miscellaneous	Miscellaneous	569	861	000	0879	1121
Other Illinois State Agency	Dept. of Human Services - GRF	569	864	444	0923	1466
Other Illinois State Agency	Il Crimin Justice Info Auth	569	864	546	0923	1168
<b>Pollution Control Board</b>	<b>Pollution Control Board</b>	<b>577</b>	<b>000</b>			
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>			
Licenses, Fees or Registrations	Court Supervision Circuit Clerks	578	855	054	0366	2089
Other Illinois State Agency	Attorney General	578	864	340	0001	1143
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	578	877	000	0001	1228
<b>Property Tax Appeal Board</b>	<b>Property Tax Appeal Board</b>	<b>580</b>	<b>000</b>			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	580	877	000	0001	1228
Subscription or Publication Sales	Books/Magazine & Periodicals	580	888	005	0001	1290
<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
Program Income	Grantee Interest Income	586	472	150	0001	0398
Federal Government	DHHS-Refugee Services	586	831	005	0560	1964
Federal Government	Agriculture, Department of	586	831	010	0410	0594
Federal Government	DHHS-Trng School Health Persnl	586	831	025	0560	1965
Federal Government	Education, Department of	586	831	058	0561	0607
Federal Government	Labor,Department of	586	831	120	0560	0630
Federal Government	National Community Service	586	831	133	0560	0634
Federal Monies Via Other State or Organization	Fed. Monies via Other State or Org.	586	837	000	0561	1381
Fed Monies Via Other Illinois Agency	ISP Federal Project Fund	586	840	904	0561	1573
Federal Program Income	Federal Program Income	586	841	000	0410	0752
Fed Govt Indirect Cost Reimbursement	US Department of Agriculture	586	842	010	0001	0765
Fed Govt Indirect Cost Reimbursement	Education, US Department of	586	842	057	0001	0768
Fed Govt Indirect Cost Reimbursement	Health & Human Services	586	842	075	0001	0771
Fed Govt Indirect Cost Reimbursement	Labor, Dept. of	586	842	120	0001	0774
Fed Govt Indirect Cost Reimbursement	ISBE Fed Nat'l Comm Serv	586	842	183	0001	0776
Fed Govt Indirect Cost Reimbursement	SBE & Job Training Partners	586	842	656	0001	0779
Fines, Penalties or Violations	Interest Penalty	586	843	061	0569	0794
Fund Transfers	General Revenue Fund	586	846	001	0130	0827
Fund Transfers	General Revenue Fund	586	846	001	0502	0827
Fund Transfers	General Revenue Fund	586	846	001	0567	0827
Fund Transfers	General Revenue Fund	586	846	001	0605	0827
Fund Transfers	School Technology Revolving Loan	586	846	568	0569	1574
Licenses, Fees or Registrations	H. S. Equivalency Testing	586	855	272	0161	0979

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Private Business Schools	586	855	480	0001	1046
Licenses, Fees or Registrations	Teacher's Certification	586	855	590	0016	1080
Licenses, Fees or Registrations	Teacher's Certification	586	855	590	0159	1080
Licenses, Fees or Registrations	Transfer of Regional Fund Balance	586	855	846	0159	1113
Miscellaneous	Miscellaneous	586	861	000	0561	1121
Miscellaneous	Miscellaneous	586	861	000	0001	1121
Miscellaneous	Miscellaneous	586	861	000	0410	1121
Other Illinois State Agency	Dept. of Human Services	586	864	444	0144	1466
Other Illinois State Agency	Capital Development Board	586	864	511	0144	2016
Private Organizations or Individuals	Private Organizations or Individuals	586	870	000	0144	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	586	877	000	0001	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	586	880	601	0001	1271
<b>State Board of Elections</b>	<b>State Board of Elections</b>	<b>587</b>	<b>000</b>			
Repayment-Unused Grant Funds	Repayment-Unused Grant Funds	587	633	000	0206	1981
Federal Government	Fed. Election Assist.-Ind.w/Disab.	587	831	040	0206	1970
Federal Government	Health and Human Services	587	831	075	0206	0618
Federal Government	General Services Administration	587	831	875	0206	1860
Licenses, Fees or Registrations	Candidates Internet Guide Fees	587	855	053	0266	2082
Subscription or Publication Sales	Copy Petitions & Materials	587	888	100	0001	1303
<b>State Emergency Management Agency</b>	<b>State Emergency Mgmt Agency</b>	<b>588</b>	<b>000</b>			
Response Action Contractors Indemnification	Response Action Contractors	588	537	000	0213	0469
Federal Government	Civil Defense Agency	588	831	030	0492	0599
Federal Government	Dept. of Homeland Security-FEMA	588	831	035	0491	1952
Federal Government	FEMA - Disaster 3230	588	831	059	0491	2030
Federal Government	Environmental Protection Agency	588	831	060	0484	0608
Federal Government	FEMA/Agreement #941	588	831	060	0491	0622
Federal Government	FEMA/Agreement #997DR	588	831	064	0491	0609
Federal Government	Emergency Management Agency	588	831	068	0001	0613
Federal Government	Emergency Management Agency	588	831	068	0484	0613
Federal Government	Emergency Management Agency	588	831	068	0491	0613
Federal Government	Emergency Management Agency	588	831	068	0497	0613
Federal Government	Emergency Management Agency	588	831	068	0526	0613
Federal Government	FEMA/Agreement #860-DR	588	831	073	0491	0616
Federal Government	FEMA/Agreement #1278	588	831	074	0491	0617
Federal Government	Health & Human Services	588	831	075	0067	0618
Federal Government	FEMA-State Disaster #1025DR	588	831	076	0491	0619
Federal Government	Dept. of Homeland Security-ODP	588	831	105	0526	2011
Federal Government	U.S. Dept. of Justice	588	831	110	0497	0629
Federal Government	Nuclear Regulator Commission	588	831	149	0796	0639
Federal Government	Small Business Admin	588	831	158	0491	0640
Federal Government	FEMA/Agreement #1053DR	588	831	171	0491	0642
Federal Government	Transportation, Department	588	831	180	0497	0643
Federal Government	Environmental Protection Agency	588	831	060	0191	0608
Federal Government	FEMA 0871-HM	588	831	611	0491	0611
Federal Government	FEMA/Agreement #1112DR	588	831	660	0491	0657
Federal Government	FEMA/Agreement #1110DR	588	831	661	0491	0658
Federal Government	FEMA/Agreement #1129DR	588	831	662	0491	0659
Federal Government	FEMA/Grant #1188DR	588	831	663	0491	1429
Federal Government	FEMA #3134-EM-IL	588	831	665	0491	1571
Federal Government	Fed Gov/FEMA Grant 1170	588	831	670	0491	1389
Federal Government	FEMA Award 1416-DR	588	831	799	0491	1741
Federal Monies Via Other State or Organization	Council of Great Lakes Gov.	588	837	025	0067	0700
Federal Monies via Other Illinois Agency	Homeland Security	588	840	045	0497	1975
Fed Govt Indirect Cost Reimbursement	FEMA - Checks	588	842	069	0001	1781

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fines, Penalties or Violations	Fines/Penalty or Violations	588	843	000	0067	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	588	843	000	0173	0780
Fund Transfers	Disaster Relief Refunds	588	846	471	0001	1794
Fund Transfer	Disaster Relief Refunds	588	846	491	0001	1794
Licenses, Fees or Registrations	Conference Fees	588	855	097	0688	0937
Licenses, Fees or Registrations	Copy Fees	588	855	100	0796	0939
Licenses, Fees or Registrations	Industrial Radiographers	588	855	346	0067	0986
Licenses, Fees or Registrations	Low Level Waste 13(A) (B1)	588	855	396	0942	0999
Licenses, Fees or Registrations	Low Level Waste 13(A) (B1)	588	855	396	0943	0999
Licenses, Fees or Registrations	Mammography Install. Fee	588	855	400	0067	1523
Licenses, Fees or Registrations	Nuclear Reactor Ann Assess	588	855	425	0796	1024
Licenses, Fees or Registrations	Nuclear Fuel Storage Fee	588	855	427	0796	1025
Licenses, Fees or Registrations	Nurse Agencies	588	855	429	0796	1027
Licenses, Fees or Registrations	Nuclear Spent Fuel	588	855	431	0796	1538
Licenses, Fees or Registrations	Radon Licensing	588	855	508	0067	1494
Licenses, Fees or Registrations	Radiation Machine Svc. Providers	588	855	509	0067	1719
Licenses, Fees or Registrations	Radiation Mach. Inspect./Reg.	588	855	510	0067	1612
Licenses, Fees or Registrations	Radiation Image/Therapeutic Op.	588	855	511	0067	1613
Licenses, Fees or Registrations	Radiation Machine Inspection	588	855	512	0067	1055
Licenses, Fees or Registrations	Radiation Technology Accred.	588	855	513	0067	1056
Licenses, Fees or Registrations	Radiation Producing Machines	588	855	514	0067	1057
Licenses, Fees or Registrations	Radioactive Material License	588	855	515	0067	1058
Licenses, Fees or Registrations	Recovery & Remediation Fees	588	855	519	0067	1454
Licenses, Fees or Registrations	Radon Detection Fees	588	855	524	0001	1062
Licenses, Fees or Registrations	Water Permits	588	855	730	0067	1096
Miscellaneous	Miscellaneous	588	861	000	0001	1121
Miscellaneous	Miscellaneous	588	861	000	0688	1121
Licenses, Fees or Registrations	Miscellaneous	588	861	000	0796	1121
Licenses, Fees or Registrations	Violent Crime Victims Assistance	588	864	929	0688	1186
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0001	1200
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0067	1200
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0173	1200
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0882	1200
Private Organizations or Individuals	Exceleon Donation	588	870	070	0688	1895
Private Organizations or Individuals	Gov.'s Partnership Agreements	588	870	110	0688	2006
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	588	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	588	877	000	0067	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	588	877	000	0497	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	588	877	000	0942	1228
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	588	879	000	0001	1240
Repayment to State Pursuant to Law	Grantee Interest Income	588	880	065	0491	1247
Repayment to State Pursuant to Law	Returned Petty Cash Fund	588	880	600	0796	1270
Reimbursements	U.S. NRC Agreement Reimb.	588	890	030	0067	2004
Reimbursements	Katrina - EMAC	588	890	035	0001	2066
<b>State Employees Retirement System</b>	<b>State Employees Retirement Sys.</b>	<b>589</b>	<b>000</b>			
Off-Set Claims	Child Support	589	419	015	0479	1682
Contributions by Employee	Current Yr/Employee	589	812	100	0479	0573
Contributions by Employee	Current Yr/Employer	589	812	150	0479	0574
Contributions by Employee	Reinstate of Prior Yr	589	812	200	0479	0576
Contributions by Employer	Contributions by Employer	589	815	000	0479	0577
Contributions by Employer	Contributions by Employer	589	815	000	0788	0577
Contributions from State Pension Fund	Contrib/State Pension Fd	589	818	000	0479	0580
Employees Receivable and Repayment of Refunded Contributions	Employees Receivable	589	821	000	0479	0591
Fund Transfer	Pension Contribution Fund	589	846	472	0479	1828

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fund Transfer	Pension Contrib. - P.A. 93-665	589	846	585	0479	1893
Interest Paid by Members	Interest Paid by Members	589	849	000	0479	0869
Miscellaneous	Miscellaneous	589	861	000	0479	1121
Rental Income	Property	589	876	500	0479	1225
Repayment to State Pursuant to Law	Involuntary Withholding Collections	589	880	015	0479	1810
Sale of Investments	Sale of Investments	589	882	000	0479	1286
<b>Illinois Labor Relations Board</b>	<b>Illinois Labor Relations Board</b>	<b>590</b>	<b>000</b>			
Licenses, Fees or Registrations	Copy Fees	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>			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	591	877	000	0001	1228
<b>State Fire Marshal, Office of</b>	<b>State Fire Marshal, Office of</b>	<b>592</b>	<b>000</b>			
Boiler Inspection Fees	Boiler Inspection Fees	592	050	000	0001	0044
Boiler Inspection Fees	Boiler Inspection Fees	592	050	000	0047	0044
Federal Government	Dept. of Homeland Security	592	831	045	0047	1971
Federal Government	Environmental Protection Agency	592	831	060	0580	0608
Federal Government	Emergency Management Agency	592	831	068	0580	0613
Fines, Penalties or Violations	Underground Storage Tank	592	843	095	0072	0802
Licenses, Fees or Registrations	Sprinkler Contractor Licenses	592	855	030	0047	1976
Licenses, Fees or Registrations	State Certification Exam	592	855	047	0047	2067
Licenses, Fees or Registrations	Pyrotechnic Disrib. & Operator License	592	855	052	0047	2079
Licenses, Fees or Registrations	Elevator Safety and Regulation Act	592	855	063	0047	2106
Licenses, Fees or Registrations	Copy Fees	592	855	100	0047	0939
Licenses, Fees or Registrations	Fire Equip Distr & Employees	592	855	237	0047	0966
Licenses, Fees or Registrations	Fuel Haulers	592	855	247	0047	0973
Licenses, Fees or Registrations	Subpoena Fees	592	855	587	0072	1079
Licenses, Fees or Registrations	Underground Storage Tank	592	855	713	0047	1090
Licenses, Fees or Registrations	Underground Storage Tank	592	855	713	0072	1090
Other Illinois State Agencies	Other IL State Agencies	592	864	000	0047	1127
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	592	877	000	0047	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	592	877	000	0072	1228
<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
Group Insurance Premium	Ins Premium-Retired Teachers	593	233	500	0203	0123
Federal Government	Medicare Part D	593	831	031	0203	2104
Fund Transfers	General Revenue Fund	593	846	001	0203	0827
Fund Transfers	Pension Contribution Fund	593	846	472	0473	1828
Fund Transfers	Pension Contrib. Fund-PA 93-665	593	846	585	0789	1893
Sale of Investments	Sale of Investments	593	882	000	0473	1286
<b>Board of Higher Education</b>	<b>Board of Higher Education</b>	<b>601</b>	<b>000</b>			
Federal Government	Education, Department of	601	831	058	0983	0607
Miscellaneous	Miscellaneous	601	861	000	0001	1121
Other Illinois State Agencies	General Revenue Fund	601	864	001	0736	1128
Repayment to State Pursuant to Law	DFI Awards	601	880	080	0001	2033
<b>Governor's State University</b>	<b>Governor's State University</b>	<b>616</b>	<b>000</b>			
Educational Computing Network	Ed.Network-Eastern II. 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 II 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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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 Indemnification	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	Response Action Contractors	664	537	000	0213	0469
Miscellaneous	Miscellaneous	664	861	000	0001	1121
Outstanding Checks Written Off	Check Write Off/Go Back Fund	664	869	000	0001	1199
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	664	877	000	0001	1228
<b>Illinois Community College Board</b>	<b>Illinois Community College Board</b>	<b>684</b>	<b>000</b>			
Contributions to State by State Officers	Contribution/State Officers Salaries	684	819	000	0001	1714
Federal Government	U.S. Dept. of Education	684	831	058	0339	0607
Federal Government	U.S. Dept. of Education	684	831	058	0692	0607
Federal Monies Via Other State or Org.	Fed. Monies via Other State or Org.	684	837	000	0339	1381
Fed Monies Via Other Illinois Agency	Title III Soc. Sec. & Emp. Svcs.	684	840	052	0339	0706
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	684	840	561	0339	0728
Fed Monies Via Other Illinois Agency	Local Govt Affairs Trust	684	840	636	0339	0731
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	684	840	999	0339	0751
Fed Govt Indirect Cost Reimbursement	Fed Govt Indirect Cost Reimb.	684	842	000	0350	0764
Miscellaneous	Miscellaneous	684	861	000	0001	1121
Other Illinois State Agency	Literacy Services Fund	684	864	382	0339	1146
Other Illinois State Agency	CMS	684	864	416	0339	1148
Other Illinois State Agency	DCFS	684	864	418	0339	1149
Other Illinois State Agency	DCEO	684	864	420	0339	1150
Other Illinois State Agency	Corrections	684	864	426	0161	1372
Other Illinois State Agency	Human Services	684	864	444	0339	1466
Other Illinois State Agency	Public Aid	684	864	478	0339	1158
Other Illinois State Agency	State Board of Education	684	864	586	0161	1172
Other Illinois State Agency	Board of Higher Education	684	864	601	0339	1621
Other Illinois State Agency	University of Illinois	684	864	676	0339	1182
Other States	Other States	684	867	000	0070	1194
Private Organizations or Individuals	Private Organiza or Indiv	684	870	000	0339	1200
Repayment to State Pursuant to Law	Grantee Interest Income	684	880	065	0772	1247
<b>Student Assistance Commission</b>	<b>Student Assistance Commission</b>	<b>691</b>	<b>000</b>			
Loan Repayments	Principal	691	355	050	0663	0297
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	0663	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	0663	0759
Federal Program Income	Lending Inst Interest Income	691	841	120	0664	0759
Fines, Penalties or Violations	Late Payment Penalty	691	843	067	0557	1484
Fund Transfers	General Revenue Fund	691	846	001	0420	0827
Fund Transfers	Federal Projects Fund	691	846	663	0665	1657
Fund Transfers	Student Loan Operating Fund	691	846	664	0663	1644

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Administrative Fees	691	855	003	0557	1483
Licenses, Fees or Registrations	Default Fees	691	855	057	0663	2093
Licenses, Fees or Registrations	Loan Processing & Issuance Fee	691	855	352	0664	1632
Licenses, Fees or Registrations	Portfolio Maintenance Fees	691	855	353	0664	1633
Licenses, Fees or Registrations	Fed. Direct Consolidation Fees	691	855	354	0664	1634
Miscellaneous	Miscellaneous	691	861	000	0001	1121
Private Organizations or Individuals	Private Org./Foundations Grants	691	870	060	0677	1871
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	691	877	000	0664	1228
Repayment to State Pursuant to Law	Restitutions	691	880	725	0001	1283
Repayment to State Pursuant to Law	Restitutions	691	880	725	0663	1283
Sale of State Assets	IDAPP Loan Sale Proceeds	691	881	200	0664	2115
Subscription or Publication Sales	Workshop Materials	691	888	010	0768	1872
<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	U.S. Dept. of Education	692	831	058	0359	0607
Federal Government	Smithsonian Institute	692	831	191	0359	0648
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Agriculture	692	840	410	0768	0721
Fed Monies Via Other Illinois Agency	Library Service Fund	692	840	470	0359	0723
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	692	840	561	0359	0728
Fed. Govt. Indirect Cost Reimbursement	Indirect Cost Reimbursement	692	842	000	0001	0764
Licenses, Fees or Registrations	Summer Adventure Program	692	855	591	0359	1081
Licenses, Fees or Registrations	Summer Adventure Program	692	855	591	0768	1081
Local Illinois Governmental Units	Property Sales, Cities, Counties	692	858	020	0359	1116
Local Illinois Governmental Units	Sch. Dist. Fed. Property Sales	692	858	040	0359	1119
Miscellaneous	Miscellaneous	692	861	000	0768	1121
Other Illinois State Agency	Secretary of State	692	864	350	0359	1144
Other Illinois State Agency	Illinois Arts Council	692	864	503	0359	1163
Other Illinois State Agency	State Board of Education	692	864	586	0359	1172
Other Illinois State Agency	State Board of Education	692	864	586	0768	1172
Other Illinois State Agency	Board of Higher Education	692	864	601	0359	1621
Other Illinois State Agency	Fund for Illinois Future	692	864	611	0359	1624
Other Illinois State Agency	University of Illinois	692	864	676	0359	1182
Other States	Other States	692	867	000	0359	1194
Private Organizations or Individuals	Private Organizations or Individuals	692	870	000	0359	1200
Private Organizations or Individuals	Private Organizations or Individuals	692	870	000	0768	1200
Private Organizations or Individuals	Third Party Liability	692	870	080	0001	1205
Private Organizations or Individuals	Clean Energy Community Foundation	692	870	100	0359	2086
Student Fees	Student Fees	692	885	000	0768	1288
Subscription or Publication Sales	Workshop Materials	692	888	010	0768	1872
<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
<b>State Universities Civil Service System</b>	<b>State Universities Civil Service System</b>	<b>695</b>	<b>000</b>			
Licenses, Fees or Registrations	Copy Fees	695	855	100	0001	0939



**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	ACCOUNTS RECEIVABLE REPORTING	PROCEDURE - PAGE NO.
		26.30.50 1 of 3
SUB-SECTION	RECEIVABLES REPORTING REQUIREMENTS QUARTERLY REPORTING	EFFECTIVE DATE
		July 1, 2007
PROCEDURE	COLLECTION OF ACCOUNTS OVER 180 DAYS PAST DUE AND OVER \$15 THOUSAND	REVISION NUMBER
		08-001

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**QUARTERLY REPORTING OF ACCOUNTS RECEIVABLE ACTIVITY -  
CONCERNING THE COLLECTION OF ACCOUNTS OVER 180 DAYS PAST DUE  
AND ACCOUNTS OVER \$15 THOUSAND (C-99A)**

**PURPOSE**

The purpose of this form is to report the collection activity for accounts over 180 days past due and over \$15 thousand on a quarterly basis for funds not in protest or protestable. (Exhibit 26.30.50-A) This form is to be completed on an agency wide basis and not by fund.

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 by all agencies and universities who have receivables over 180 days past due as reported on the C-99 and greater than \$15,000. Two copies should be retained by the agency: One to provide an internal record and one for the Auditor General or his representative.

**INSTRUCTIONS**

This form provides a summary of the agency's collection activity for accounts that are over 180 days past due and over \$15 thousand. This form is to be used only for accounts that are not in protest or protestable. Agencies should maintain detailed records for individual accounts in-house. All dollar amounts should be rounded to the nearest thousand.

**CONTENTS**

Refer to Exhibit 26.30.50-B

REFERENCE

CONTENTS

- (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.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION            ACCOUNTS RECEIVABLE REPORTING  
SUB-SECTION    RECEIVABLES REPORTING REQUIREMENTS  
                            QUARTERLY REPORTING  
PROCEDURE    COLLECTION OF ACCOUNTS OVER 180 DAYS  
                            PAST DUE AND OVER \$15 THOUSAND

PROCEDURE - PAGE NO.  
26.30.50        2 of 3  
EFFECTIVE DATE  
July 1, 2007  
REVISION NUMBER  
08-001

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- (4)            Enter the number of accounts included in the summary totals.
- (5)            Enter the principal amount of the debt.
- (6)            Enter the interest amount, if any, of the debt.
- (7)            Enter the total amount of the debt ( 5 and 6 ).
- (8)            Enter range of dates for the debt summarized.
- (9)            Enter the number of letters sent to the debtors.
- (10)           Enter the number of telephone calls made to the debtors.
- (11)           Indicate the number of accounts for which skip tracing has been completed.  
Skip tracing is the process of confirming the current location of the debtors.
- (12)           Indicate the number of accounts for which there are any  
predecessor/successor relationships.
- (13)           Indicate the number of accounts for which a bank or wage levy has been  
performed.
- (14)           Indicate the number of accounts for which any judgements/liens have been  
filed.
- (15)           Enter the number of meetings with the debtors.
- (16)           Enter the value of the debtors' assets if an asset search has been completed.
- (17)           Enter the number of accounts for which the debt was submitted to the  
Comptroller's Offset System.
- (18)           Enter the number of accounts for which the debt was submitted to a credit  
reporting agency.

STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER

SECTION ACCOUNTS RECEIVABLE REPORTING  
SUB-SECTION RECEIVABLES REPORTING REQUIREMENTS  
QUARTERLY REPORTING  
PROCEDURE COLLECTION OF ACCOUNTS OVER 180 DAYS  
PAST DUE AND OVER \$15 THOUSAND

PROCEDURE - PAGE NO.  
26.30.50 3 of 3  
EFFECTIVE DATE  
July 1, 2007  
REVISION NUMBER  
08-001

- (19) Enter the dollar amount of accounts that are over 180 days past due and greater than \$15,000.
- (20) Enter the number of accounts that are over 180 days past due and greater than \$15,000.
- (21) Enter the total dollar amount of all accounts over 180 days past due and less than \$15,000.
- (22) Enter the number of accounts that are over 180 days past due and less than \$15,000.
- (23) Enter the total dollar amount of all accounts over 180 days past due and \$15,000 (19) plus the total dollar amount of accounts less than \$15,000 (21). **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.**
- (24) Enter the total number of all accounts 180 days past due and over \$15,000 (20) plus the total number of all accounts 180 days past due and less than \$15,000 (22). **This should be equal to the number of accounts for the "Total of past due accounts over 180 days" on the C-99.**
- (25) Indicate the responsible agency official that would respond to inquiries pertaining to the listed accounts and date the form.
- (26) 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 \_\_\_\_\_ 

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

**Collection Activity**

Number of Accounts	Amount			Date of Debt	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
	Principal	Interest	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)

Page of \_\_\_\_\_  
 Agency     2         3    

Reporting Quarter Ended	Amount			Range of Date for 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
④	\$ ⑤	\$ ⑥	\$ ⑦	⑧	⑨	⑩	⑪	⑫	⑬	⑭	⑮	⑯	⑰	⑱

**Reconciliation to C-99**

Total C-99A accounts (>\$15,000)	⑳	\$ _____	㉑
(Number of accounts _____)			
All accounts less than \$15,000 >180 days	㉒	\$ _____	㉓
(Number of accounts _____)			
Total	㉔	\$ _____	㉕
C-99		C-99	

⑳ \_\_\_\_\_  
 Responsible Agency Official Date

㉑ \_\_\_\_\_  
 Telephone Number

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO.
		27.00.00 3 of 4
SUB-SECTION		EFFECTIVE DATE
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- 53 Fund Balance to Net Asset Reconciliation (SCO-553)
- 55 Adjustments for Government-wide Statements (SCO-555)
- 60 Accounting for Leases-Lessee (SCO-560)
- 62 Multiple Fund Adjustment/Reclassification Schedule (SCO-562)
- 63 Grant/Contract Analysis (SCO-563-A, SCO-563-B and SCO-563-C)
- 65 Interfund Payable/Receivable Analysis (SCO-565)
- 66 Notes Payable Summary (SCO-566)
- 67 Interfund Activity-Grantee Agency (SCO-567)
- 68 Interfund Activity-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)
- 79 Analysis of Deposits and Investments (SCO-579)
- 80 Compensated Absences (SCO-580)
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- 85 Component Unit Schedule of Footnote Disclosure Information (SCO-585)

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION                      AGENCY REPORTING

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94	Pension (and Other Postemployment Benefit)/Investment/Private Purpose Trust Funds Statement of Net Assets (SCO-594)
95	Pension (and Other Postemployment Benefit)/Investment/Private Purpose Trust Funds Statement of Changes in Net Assets (SCO-595)
97	Pension (and Other Postemployment Benefit) Trust Funds Schedule of Footnote Disclosure Information (SCO-597)
99	Contingencies, Commitments and Related Party Transactions (SCO-599)
50	Reference
10	Summary of Agencies and Fund Classifications
20	Chart of Accounts
30	Revenue Conversion Table
50	Mandatory Transfers Listing
60	Preparation of Financial Statements in Accordance with Generally Accepted Accounting Principles (GAAP)

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
SUB-SECTION	INPUT PROCEDURES	27.20.10	1 of 3
PROCEDURE	EXPLANATION OF GAAP ACCOUNT CHANGES (SCO-510)	EFFECTIVE DATE July 1, 2007	REVISION NUMBER 08-001

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**EXPLANATION OF GAAP ACCOUNT CHANGES (SCO-510)**

**PURPOSE**

The purpose of the Explanation of GAAP Account Changes (Exhibit 27.20.10-A) is to identify and explain material changes in GAAP accounts from the prior year to the current year. Material changes for statewide reporting purposes are determined by applying two separate tests, as defined below. A change meeting either test is considered material and must be explained.

When applicable, this form must 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 Explanation of GAAP Account Changes identifies and explains material changes in GAAP accounts from the prior year to the current year. This form should be filled out only after all other GAAP trial balance forms have been completed. All amounts reported on this form must be rounded to the nearest thousand. If completed on the Comptroller's WEDGE system, this form will automatically calculate certain fields.

**INSTRUCTIONS**

This form will identify fluctuations, which are material on a statewide reporting basis. Material changes for statewide reporting purposes are determined by applying two separate tests.

The first test involves dollar amount changes. For agencies, all increases (decreases) equal to or greater than \$10,000,000 (\$10,000 rounded to the nearest thousand) must be explained. For component units, all increases (decreases) equal to or greater than \$5,000,000 (\$5,000 rounded to the nearest thousand) must be explained.

The second test involves both dollar amount changes and percentage changes. All increases (decreases) in which the dollar amount change is greater than or equal to \$1,000,000 (\$1,000 rounded to the nearest thousand) **and** the percentage change is greater than or equal to 15% when compared to the prior year must be explained.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.10	2 of 3
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2007	
PROCEDURE	EXPLANATION OF GAAP ACCOUNT CHANGES (SCO-510)	REVISION NUMBER	
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The reason(s) for the material changes can be most accurately explained by the agency solely administering or sharing in the activity of a particular fund. In explaining a material change, non-accounting staff, such as program administrators, should be consulted to ascertain the specific reason(s) for the fluctuation.

Please note proper form preparation requires a detailed explanation of each change, being as specific as possible and using complete sentences and proper grammar. For example, an expenditure may increase during a particular year due to increased appropriations. In this case, the explanation on the SCO-510 must include the specific programs enhanced, and the reasons supporting that particular allocation of resources.

The SCO-510 should be filled out only after all other GAAP trial balance forms are completed. Review the index for SCO-511, 512, 516, 517, 521, 522, 526, 527, 581, 582, 594 or 595. After locating the applicable forms in the year-end reporting package, compare the current year amount for each account with the prior year amount, according to the criterion defined above.

**CONTENTS**

Refer to Exhibit 27.20.10-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 three-digit Comptroller assigned agency number.
(3)	Enter the official agency name.
(4)	Enter the four-digit Comptroller assigned fund number.
(5)	Enter the official fund name.
(6)	Enter the GAAP account number for each account in which (1) an increase (decrease) of \$10,000,000 (\$10,000 rounded to the nearest thousand) or more for non-component unit trial balances or \$5,000,000 (\$5,000 rounded to the nearest thousand) or more for component unit trial balances has occurred or (2) an increase (decrease) of \$1,000,000 (\$1,000 rounded to the nearest thousand) or more and a 15% or greater increase (decrease) from the prior year has occurred.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.10	3 of 3
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2007	
PROCEDURE	EXPLANATION OF GAAP ACCOUNT CHANGES (SCO-510)	REVISION NUMBER	
		08-001	

<u>REFERENCE</u>	<u>CONTENTS</u>
(7)	Enter the account description for each account number entered in (6).
(8)	Enter the current year amount.
(9)	Enter the prior year amount.
(10)	Subtract (9) from (8) and enter the result. If (9) is greater than (8), the decrease should be in parenthesis.
(11)	Enter a narrative detailing the major reason(s) for the material change in (10).
	(Note: If additional space is needed to fully explain the difference between years, please attach the explanation to this form and reference the attachment in the "explanation" section of this form.)



<b>State of Illinois</b> <b>Shared SAMS Funds Trial Balance</b> <b>June 30, 20_____</b>	<b>Agency</b> _____ <b>Agency #</b> _____ <b>Fund Name</b> _____ <b>Fund #</b> _____
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Account Number	Account Description	Nearest Thousand				
		Agency Adjustments	IOC Adjustments	Auditor Adjustments	GAAP Basis, CY	GAAP Basis, PY
	<b>Assets</b>					
101	Cash on Deposit with State Treasurer (including In-transit Items)	\$	\$	\$	\$	\$
102	Locally-Held Cash and Cash Equivalents					
103	Petty Cash					
105	<b>Total Cash and Cash Equivalents</b>					
109	Investments					
110	Unamortized Premiums (Discounts) on Investments					
111	<b>Total Investments</b>					
117	Taxes Receivable					
118	Allowance for Uncollectible Taxes	( )			( )	( )
121	Interest and Penalties Receivable on Taxes					
122	Allowance for Uncollectible Interest and Penalties on Taxes	( )			( )	( )
125	<b>Total Taxes Receivable, Net</b>					
126	Due from Other Government-Federal					
127	Due from Other Government-Local					
128	Allowance for Uncollectible Due from Other Governments	( )			( )	( )
130	<b>Total Intergovernmental Receivables, Net</b>					
135	Other Receivables					
136	Allowance for Uncollectible Other Receivables	( )			( )	( )
140	<b>Total Other Receivables, Net</b>					
141	Due from Other Funds					
144	Due from Components Units					
150	Inventories					
152	Loans and Notes Receivable					
153	Allowance for Uncollectible Loans and Notes Receivable	( )			( )	( )
154	<b>Total Loans and Notes Receivable, Net</b>					
175	Other Assets					
195	<b>Total Assets</b>	\$	\$	\$	\$	\$

State of Illinois Shared SAMS Funds Trial Balance June 30, 20_____		Agency Agency # _____ Fund Name _____ Fund # _____				
Account Number	Account Description	Nearest Thousand				
		Agency Adjustments	IOC Adjustments	Auditor Adjustments	GAAP Basis, CY	GAAP Basis, PY
<b>Liabilities</b>						
205	Accounts Payable and Accrued Liabilities	\$	\$	\$	\$	\$
208	Due to Other Government-Federal					
209	Due to Other Government-Local					
210	<b>Total Intergovernmental Payables</b>					
215	Due to Other Funds					
216	Due to Component Units					
220	Unavailable Revenue					
221	Unearned Revenue					
234	General Obligation Certificates Payable					
278	Other Liabilities					
295	<b>Total Liabilities</b>	\$	\$	\$	\$	\$
<b>Fund Equity</b>						
Fund Balance Reserved for:						
310	Encumbrances	\$	\$	\$	\$	\$
314	Long-term Portion of Intergovernmental Receivables					
315	Long-term Portion of Other Receivables					
317	Long-term Portion of Loans and Notes Receivable					
321	Long-term portion of Other Assets					
322	Inventories					
323	Endowments and Similar Funds					
325	Other					
Unreserved Fund Balance Designated for:						
330	Debt Service					
333	Other					
340	Undesignated					
350	<b>Total Fund Equity</b>	\$	\$	\$	\$	\$

<b>State of Illinois</b> <b>Shared SAMS Funds Trial Balance</b> <b>June 30, 20</b> <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">1</span>	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;"><b>Agency</b></td> <td style="width:15%; text-align: center;"><span style="border: 1px solid black; border-radius: 50%; padding: 2px;">2</span></td> <td style="width:70%;">Department XYZ</td> </tr> <tr> <td><b>Agency #</b></td> <td style="text-align: center;"><span style="border: 1px solid black; border-radius: 50%; padding: 2px;">3</span></td> <td>498</td> </tr> <tr> <td><b>Fund Name</b></td> <td style="text-align: center;"><span style="border: 1px solid black; border-radius: 50%; padding: 2px;">4</span></td> <td>General Revenue</td> </tr> <tr> <td><b>Fund #</b></td> <td style="text-align: center;"><span style="border: 1px solid black; border-radius: 50%; padding: 2px;">5</span></td> <td>0001</td> </tr> </table>	<b>Agency</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">2</span>	Department XYZ	<b>Agency #</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">3</span>	498	<b>Fund Name</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">4</span>	General Revenue	<b>Fund #</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">5</span>	0001
<b>Agency</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">2</span>	Department XYZ											
<b>Agency #</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">3</span>	498											
<b>Fund Name</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">4</span>	General Revenue											
<b>Fund #</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">5</span>	0001											

<b>Account Number</b> <b>Account Description</b>		Nearest Thousand				
		Agency Adjustments	IOC Adjustments	Auditor Adjustments	GAAP Basis, CY	GAAP Basis, PY
<b>Assets</b>						
101	Cash on Deposit with State Treasurer (including In-transit Items)	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">6</span> 146	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">6</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">6</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">7</span> 146	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">8</span> 175
102	Locally-Held Cash and Cash Equivalents	3			3	3
103	Petty Cash					
105	<b>Total Cash and Cash Equivalents</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">9</span> 149	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">9</span> 0	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">9</span> 0	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">9</span> 149	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">9</span> 178
109	Investments					
110	Unamortized Premiums (Discounts) on Investments					
111	<b>Total Investments</b>					
117	Taxes Receivable	32,103			32,103	29,974
118	Allowance for Uncollectible Taxes	( )			( )	( )
121	Interest and Penalties Receivable on Taxes					
122	Allowance for Uncollectible Interest and Penalties on Taxes	( )			( )	( )
125	<b>Total Taxes Receivable, Net</b>	32,103			32,103	29,974
126	Due from Other Government-Federal					
127	Due from Other Government-Local					
128	Allowance for Uncollectible Due from Other Governments	( )			( )	( )
130	<b>Total Intergovernmental Receivables, Net</b>					
135	Other Receivables					
136	Allowance for Uncollectible Other Receivables	( )			( )	( )
140	<b>Total Other Receivables, Net</b>					
141	Due from Other Funds	30			30	50
144	Due from Components Units					
150	Inventories	200			200	250
152	Loans and Notes Receivable					
153	Allowance for Uncollectible Loans and Notes Receivable	( )			( )	( )
154	<b>Total Loans and Notes Receivable, Net</b>					
175	Other Assets					
195	<b>Total Assets</b>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">10</span> 32,482	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">10</span> 0	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">10</span> 0	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">10</span> 32,482	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">10</span> 30,452

State of Illinois		Agency		Department XYZ		
Shared SAMS Funds Trial Balance		Agency #		3498		
June 30, 2011		Fund Name		General Revenue		
		Fund #		0001		
		Nearest Thousand				
Account Number	Account Description	Agency Adjustments	IOC Adjustments	Auditor Adjustments	GAAP Basis, CY	GAAP Basis, PY
<b>Liabilities</b>						
205	Accounts Payable and Accrued Liabilities	\$ (6) (8,057)	\$ (6)	\$ (6)	\$ (7) (8,057)	\$ (8) (8,802)
208	Due to Other Government-Federal					
209	Due to Other Government-Local					
210	<b>Total Intergovernmental Payables</b>					
215	Due to Other Funds					
216	Due to Component Units					
220	Unavailable Revenue					
221	Unearned Revenue					
234	General Obligation Certificates Payable					
278	Other Liabilities					
295	<b>Total Liabilities</b>	(11) (8,057)	\$ (11) 0	\$ (11) 0	\$ (11) (8,057)	\$ (11) (8,802)
<b>Fund Equity</b>						
Fund Balance Reserved for:						
310	Encumbrances	\$ (6) (131)	\$ (6)	\$ (6)	\$ (7) (131)	\$ (8) (175)
314	Long-term Portion of Intergovernmental Receivable					
315	Long-term Portion of Other Receivables					
317	Long-term Portion of Loans and Notes Receivable					
321	Long-term Portion of Other Assets					
322	Inventories	(200)			(200)	(250)
323	Endowments and Similar Funds					
325	Other					
Unreserved Fund Balance Designated for:						
330	Debt Service					
333	Other					
340	Undesignated		331		331	425
350	<b>Total Fund Equity</b>	\$ (12) 0	\$ (12) 0	\$ (12) 0	\$ (12) 0	\$ (12) 0

<b>State of Illinois</b> <b>Nonshared SAMS Funds Trial Balance</b> <b>June 30, 20_____</b>	<b>Agency</b> _____ <b>Agency #</b> _____ <b>Fund Name</b> _____ <b>Fund #</b> _____
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Account Number	Account Description	Nearest Thousand					
		Agency Records	Agency Adjustments	IOC Adjustments	Auditor Adjustments	GAAP Basis, CY	GAAP Basis, PY
	<u>Assets</u>						
101	Cash on Deposit with State Treasurer (including In-transit Items)	\$	\$	\$	\$	\$	\$
102	Locally-Held Cash and Cash Equivalents						
103	Petty Cash						
105	<b>Total Cash and Cash Equivalents</b>						
109	Investments						
110	Unamortized Premiums (Discounts) on Investments						
111	<b>Total Investments</b>						
117	Taxes Receivable						
118	Allowance for Uncollectible Taxes	( )				( )	( )
121	Interest and Penalties Receivable on Taxes						
122	Allowance for Uncollectible Interest and Penalties on Taxes	( )				( )	( )
125	<b>Total Taxes Receivable, Net</b>						
126	Due from Other Government-Federal						
127	Due from Other Government-Local						
128	Allowance for Uncollectible Due from Other Governments	( )				( )	( )
130	<b>Total Intergovernmental Receivables, Net</b>						
135	Other Receivables						
136	Allowance for Uncollectible Other Receivables	( )				( )	( )
140	<b>Total Other Receivables, Net</b>						
141	Due from Other Funds						
144	Due from Components Units						
150	Inventories						
152	Loans and Notes Receivable						
153	Allowance for Uncollectible Loans and Notes Receivable	( )				( )	( )
154	<b>Total Loans and Notes Receivable, Net</b>						
175	Other Assets						
195	<b>Total Assets</b>	\$	\$	\$	\$	\$	\$

<b>State of Illinois</b> <b>Nonshared SAMS Funds Trial Balance</b> <b>June 30, 20_____</b>	<b>Agency</b> _____ <b>Agency #</b> _____ <b>Fund Name</b> _____ <b>Fund #</b> _____
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Account Number	Account Description	Nearest Thousand					
		Agency Records	Agency Adjustments	IOC Adjustments	Auditor Adjustments	GAAP Basis, CY	GAAP Basis, PY
	<b><u>Liabilities</u></b>						
205	Accounts Payable and Accrued Liabilities	\$	\$	\$	\$	\$	\$
208	Due to Other Government-Federal						
209	Due to Other Government-Local						
210	<b>Total Intergovernmental Payables</b>						
215	Due to Other Funds						
216	Due to Component Units						
220	Unavailable Revenue						
221	Unearned Revenue						
234	General Obligation Certificates Payable						
278	Other Liabilities						
295	<b>Total Liabilities</b>	\$	\$	\$	\$	\$	\$
	<b><u>Fund Equity</u></b>						
	Fund Balance Reserved for:						
310	Encumbrances	\$	\$	\$	\$	\$	\$
314	Long-term Portion of Intergovernmental Receivables						
315	Long-term Portion of Other Receivables						
317	Long-term Portion of Loans and Notes Receivables						
321	Long-term Portion of Other Assets						
322	Inventories						
323	Endowments and Similar Funds						
325	Other						
	Unreserved Fund Balance Designated for:						
330	Debt Service						
333	Other						
340	Undesignated						
350	<b>Total Fund Equity</b>	\$	\$	\$	\$	\$	\$

<b>State of Illinois</b> <b>Nonshared SAMS Funds Trial Balance</b> <b>June 30, 20</b> <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">1</span>	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;"><b>Agency</b></td> <td style="width:50%; text-align: right;">2</td> <td style="width:50%;"><b>Department XYZ</b></td> </tr> <tr> <td><b>Agency #</b></td> <td style="text-align: right;">3</td> <td style="text-align: right;">498</td> </tr> <tr> <td><b>Fund Name</b></td> <td style="text-align: right;">4</td> <td style="text-align: right;">ABC</td> </tr> <tr> <td><b>Fund #</b></td> <td style="text-align: right;">5</td> <td style="text-align: right;">0002</td> </tr> </table>	<b>Agency</b>	2	<b>Department XYZ</b>	<b>Agency #</b>	3	498	<b>Fund Name</b>	4	ABC	<b>Fund #</b>	5	0002
<b>Agency</b>	2	<b>Department XYZ</b>											
<b>Agency #</b>	3	498											
<b>Fund Name</b>	4	ABC											
<b>Fund #</b>	5	0002											

Account Number	Account Description	Nearest Thousand					
		Agency Records	Agency Adjustments	IOC Adjustments	Auditor Adjustments	GAAP Basis, CY	GAAP Basis, PY
<b>Assets</b>							
101	Cash on Deposit with State Treasurer (including In-transit Items)	\$ 6 47,933	\$ 7 116	\$ 7	\$ 7	\$ 8 48,049	\$ 9 38,747
102	Locally-Held Cash and Cash Equivalents						
103	Petty Cash		2			2	2
105	<b>Total Cash and Cash Equivalents</b>	(10) 47,933	(10) 118	(10)	(10)	(10) 48,051	(10) 38,749
109	Investments						
110	Unamortized Premiums (Discounts) on Investments						
111	<b>Total Investments</b>						
117	Taxes Receivable						
118	Allowance for Uncollectible Taxes	( )				( )	( )
121	Interest and Penalties Receivable on Taxes						
122	Allowance for Uncollectible Interest and Penalties on Taxes	( )				( )	( )
125	<b>Total Taxes Receivable, Net</b>						
126	Due from Other Government - Federal		450			450	100
127	Due from Other Government - Local						
128	Allowance for Uncollectible Due from Other Governments	( )				( )	( )
130	<b>Total Intergovernmental Receivables, Net</b>		450			450	100
135	Other Receivables		3,010			3,010	2,995
136	Allowance for Uncollectible Other Receivables	( )	(610)			(610)	(220)
140	<b>Total Other Receivables, Net</b>		2,400			2,400	2,775
141	Due from Other Funds		18			18	20
144	Due from Components Units						
150	Inventories		200			200	250
152	Loans and Notes Receivable						
153	Allowance for Uncollectible Loans and Notes Receivable	( )				( )	( )
154	<b>Total Loans and Notes Receivable, Net</b>						
175	Other Assets						
195	<b>Total Assets</b>	\$ (11) 47,933	\$ (11) 3,186	\$ (11)	\$ (11)	\$ (11) 51,119	\$ (11) 41,894

<b>State of Illinois</b> <b>Nonshared SAMS Funds Trial Balance</b> <b>June 30, 20</b> <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">1</span>	Agency	<span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">2</span>	Department	XYZ
	Agency #	<span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">3</span>		498
	Fund Name	<span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">4</span>		ABC
	Fund #	<span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">5</span>		000

Account Number	Account Description	Nearest Thousand					
		Agency Records	Agency Adjustments	IOC Adjustments	Auditor Adjustments	GAAP Basis, CY	GAAP Basis, PY
<b>Liabilities</b>							
205	Accounts Payable and Accrued Liabilities	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">6</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">7</span> (12,376)	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">7</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">7</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">8</span> (12,376)	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">9</span> (11,034)
208	Due to Other Government-Federal						
209	Due to Other Government-Local						
210	<b>Total Intergovernmental Payables</b>						
215	Due to Other Funds		(425)			(425)	(250)
216	Due to Component Units						
220	Unavailable Revenue						
221	Unearned Revenue						
234	General Obligation Certificates Payable						
278	Other Liabilities						
295	<b>Total Liabilities</b>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">12</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">12</span> (12,801)	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">12</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">12</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">12</span> (12,801)	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">12</span> (11,284)
<b>Fund Equity</b>							
Fund Balance Reserved for:							
310	Encumbrances	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">6</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">7</span> (321)	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">7</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">7</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">8</span> (321)	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">9</span> (365)
314	Long-term Portion of Intergovernmental Receivables						
315	Long-term Portion of Other Receivables						
317	Long-term Portion of Loans and Notes Receivables						
321	Long-term Portion of Other Assets						
322	Inventories		(200)			(200)	(250)
323	Endowments and Similar Funds						
325	Other						
Unreserved Fund Balance Designated for:							
330	Debt Service						
333	Other						
340	Undesignated	(30,610)	(7,187)			(37,797)	(29,995)
350	<b>Total Fund Equity</b>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">13</span> (30,610)	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">13</span> (7,708)	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">13</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">13</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">13</span> (38,318)	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">13</span> (30,610)

**State of Illinois**  
**Proprietary Funds**  
**Statement of Cash Flows**  
**June 30, 20 \_\_\_\_\_**

**Agency** \_\_\_\_\_  
**Agency No.** \_\_\_\_\_  
**Fund** \_\_\_\_\_  
**Fund No.** \_\_\_\_\_

Description	Nearest Thousand	
	Current Year	Prior Year
<b>Cash flows from operating activities:</b>		
Cash received from sales and services..... 901	\$	\$
Cash received from lottery sales (net of \$_____ cash prizes paid by agents and \$_____ commissions retained by agents)..... 902		
Cash received from transactions with other funds..... 903		
Cash payments to suppliers for goods and services..... 904	( )	( )
Cash payments to employees for services..... 906	( )	( )
Cash payments for lottery prizes..... 907	( )	( )
Cash receipts from other operating activities..... 908		
Cash payments for other operating activities..... 909	( )	( )
Net cash provided (used) by operating activities..... 910		
<b>Cash flows from noncapital financing activities:</b>		
Proceeds from revenue bonds and other borrowings, net of bond issuance costs..... 915		
Principal paid on revenue bonds and other borrowings..... 916	( )	( )
Interest paid on revenue bonds and other borrowings..... 917	( )	( )
Operating grants received..... 920		
Operating grants paid..... 921	( )	( )
Transfers-in from other funds..... 923		
Transfers-out to other funds..... 926	( )	( )
Other noncapital financing activities (explain) _____ 930		
Net cash provided (used) by noncapital financing activities..... 933		
<b>Cash flows from capital and related financing activities:</b>		
Proceeds from capital debt incurred, net of bond issuance costs..... 934		
Acquisition and construction of capital assets..... 935	( )	( )
Principal paid on capital debt..... 936	( )	( )
Interest paid on capital debt..... 937	( )	( )
Proceeds from the sale of equipment..... 938		
Other capital and related financing activities (explain) _____ 939		
Net cash provided (used) by capital and related financing activities..... 940		
<b>Cash flows from investing activities:</b>		
Purchase of investment securities..... 941	( )	( )
Proceeds from sale and maturities of investment securities..... 942		
Loan disbursements..... 943		
Loan repayments..... 944		
Interest and dividends on investments..... 945		
Net cash provided (used) by investing activities..... 946		
Net increase (decrease) in cash and cash equivalents..... 947		
Cash and cash equivalents at beginning of year..... 948		
Cash and cash equivalents at end of year..... 949	\$	\$

State of Illinois  
 Proprietary Funds  
 Statement of Cash Flows  
 June 30, 20 \_\_\_\_\_

Agency \_\_\_\_\_  
 Agency No. \_\_\_\_\_  
 Fund \_\_\_\_\_  
 Fund No. \_\_\_\_\_

Description	Nearest Thousand	
	Current Year	Prior Year
<b>Reconciliation of operating income (loss) to net cash provided (used) by operating activities:</b>		
Operating income (loss)..... 950	\$	\$
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:		
Depreciation..... 951		
Provision for uncollectible accounts..... 952		
Amortization (accretion)..... 953		
Interest income..... 954		
Interest expense..... 955		
Changes in assets and liabilities:		
(Increase) decrease in accounts receivable..... 956		
(Increase) decrease in intergovernmental receivables..... 957		
(Increase) decrease in due from other funds..... 958		
(Increase) decrease in due from component units..... 959		
(Increase) decrease in loans and notes receivable..... 960		
(Increase) decrease in inventory..... 961		
(Increase) decrease in prepaid expenses..... 962		
Increase (decrease) in accounts payable and accrued liabilities..... 963		
Increase (decrease) in intergovernmental payables..... 964		
Increase (decrease) in due to other funds..... 965		
Increase (decrease) in due to component units..... 966		
Increase (decrease) in unearned revenues..... 967		
Increase (decrease) in other liabilities..... 968		
Other (explain) _____ 970		
Total adjustments..... 971		
Net cash provided by operating activities 972	\$	\$

Description	Nearest Thousand	
	Fair Market Value	Current Year Cash Receipts (Disbursements)
<b>Noncash investing, capital, and financing activities:</b>		
Cost of capital asset acquisitions financed by capital leases..... 975	\$	976 \$
Cost of installment purchases..... 977		978
Loss on disposal of capital assets..... 979		980
Transfer of assets from (to) other State funds..... 981		
Donated assets..... 983		
Other (explain): _____ 985		986

Change in fair market value of investments: \$ \_\_\_\_\_ 987

State of Illinois  
Proprietary Funds  
Statement of Cash Flows  
June 30, 20 \_\_\_\_\_ (1)

Agency (2) Dept. ABC  
Agency No. (3) 128  
Fund (4) XYZ Fund  
Fund No. (5) 1460

Description	Nearest Thousand	
	Current Year	Prior Year
<b>Cash flows from operating activities:</b>		
Cash received from sales and services..... 901	\$ (7) 529	\$ (6) 526
Cash received from lottery sales (net of \$_____ cash prizes paid by agents and \$_____ commissions retained by agents)..... 902		
Cash received from transactions with other funds..... 903		
Cash payments to suppliers for goods and services..... 904	(434)	(426)
Cash payments to employees for services..... 906	(94)	(97)
Cash payments for lottery prizes..... 907	( )	( )
Cash receipts from other operating activities..... 908	1	
Cash payments for other operating activities..... 909	( )	( )
Net cash provided (used) by operating activities..... 910	\$ (8) 2	\$ 3
<b>Cash flows from noncapital financing activities:</b>		
Proceeds from revenue bonds and other borrowings, net of bond issuance costs..... 915	(9)	
Principal paid on revenue bonds and other borrowings..... 916	( )	( )
Interest paid on revenue bonds and other borrowings..... 917	( )	( )
Operating grants received..... 920		
Operating grants paid..... 921	( )	( )
Transfers-in from other funds..... 923		
Transfers-out to other funds..... 926	( )	( )
Other noncapital financing activities (explain) _____ 930		
Net cash provided (used) by noncapital financing activities..... 933	(10)	
<b>Cash flows from capital and related financing activities:</b>		
Proceeds from capital debt incurred, net of bond issuance costs..... 934	(11)	
Acquisition and construction of capital assets..... 935	( )	( )
Principal paid on capital debt..... 936	( )	( )
Interest paid on capital debt..... 937	( )	( )
Proceeds from the sale of capital assets..... 938		
Other capital and related financing activities (explain) _____ 939		
Net cash provided (used) by capital and related financing activities..... 940	(12)	
<b>Cash flows from investing activities:</b>		
Purchase of investment securities..... 941	(13) ( )	( )
Proceeds from sale and maturities of investment securities..... 942		
Loan disbursements..... 943		
Loan repayments..... 944		
Interest and dividends on investments..... 945		
Net cash provided (used) by investing activities..... 946	(14)	
Net increase (decrease) in cash and cash equivalents..... 947	(15) 2	3
Cash and cash equivalents at beginning of year..... 948	(16) 101	98
Cash and cash equivalents at end of year..... 949	\$ (17) 103	\$ 101

State of Illinois  
 Proprietary Funds  
 Statement of Cash Flows  
 June 30, 20 \_\_\_\_\_ (1)

Agency (2) Dept. ABC  
 Agency No. (3) 128  
 Fund (4) XYZ Fund  
 Fund No. (5) 1460

Description	Nearest Thousand	
	Current Year	Prior Year
<b>Reconciliation of operating income to net cash provided by operating activities:</b>		
Operating income (loss)..... 950	\$ (18) 9	\$ (6) 8
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:		
Depreciation..... 951	(19)	
Provision for uncollectible accounts..... 952		
Amortization (accretion)..... 953		
Interest income..... 954		
Interest expense..... 955		
Changes in assets and liabilities:		
(Increase) decrease in accounts receivable..... 956	(20)	
(Increase) decrease in intergovernmental receivables..... 957		
(Increase) decrease in due from other funds..... 958		
(Increase) decrease in due from component units..... 959		
(Increase) decrease in loans and notes receivable..... 960		
(Increase) decrease in inventory..... 961	2	1
(Increase) decrease in prepaid expenses..... 962		
Increase (decrease) in accounts payable and accrued liabilities..... 963	<8>	<6>
Increase (decrease) in intergovernmental payables..... 964		
Increase (decrease) in due to other funds..... 965	<1>	
Increase (decrease) in due to component units..... 966		
Increase (decrease) in unearned revenues..... 967		
Increase (decrease) in other liabilities..... 968		
Other (explain) _____ 970		
Total adjustments..... 971	(21) <7>	<5>
Net cash provided by operating activities 972	\$ (22) 2	\$ 3

Description	Nearest Thousand	
	Fair Market Value	Current Year Cash Receipts (Disbursements)
<b>Noncash investing, capital, and financing activities:</b>		
Cost of capital asset acquisitions financed by capital leases..... 975	(23)	976 (24)
Cost of installment purchases..... 977	(25) 22	978 (26) 0
Loss on disposal of capital assets..... 979	(27)	980 (28)
Transfer of assets from (to) other State funds..... 981	(29)	
Donated assets..... 983	(30)	
Other (explain): (33) _____ 985	(31)	986 (32)

Change in fair market value of investments: \$ \_\_\_\_\_ (34) 987

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.42	1 of 7
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 15, 2002	
PROCEDURE	REVENUE SOURCE FUND ANALYSIS (SCO-542)	REVISION NUMBER	
		NEW	

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**REVENUE SOURCE FUND ANALYSIS (SCO-542)**

**PURPOSE**

The purpose of the Revenue Source Fund Analysis Form (Exhibit 27.20.42-A) is to provide for the accumulation of data related to the major revenue sources in order to calculate the revenue accrual. This form is to be prepared by designated agencies with material revenues from taxes, licenses and fees that are deposited into more than one fund.

When applicable, this form must 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 Revenue Source Fund Analysis should be completed by designated agencies with material revenues from taxes, licenses and fees that are deposited into more than one fund.

All amounts reported on this form must be rounded to the nearest thousand. Where a line or column does not apply, leave it blank.

**INSTRUCTIONS**

Form SCO-542 is prepared by major revenue source, as a whole, rather than by individual fund. This approach assists in determining the appropriate GAAP adjustments to the various funds. A copy of this form must be included in the year-end reporting package for each fund to which the revenue source was deposited. The amounts reported on this form will not agree to GAAP basis totals reported on the trial balance.

Form SCO-542 is divided into three major areas: (1) Reconciliation of SAMS to Agency Records, (2) GAAP Adjustments and (3) Allocation of Revenues by Fund.

*Reconciliation of SAMS to Agency Records*

This section reconciles the SAMS balance at June 30 to Agency records of amounts relating to a specific revenue source (inclusive of protest monies). This reconciliation is completed by calculating the adjusted balance per SAMS and SAMS reconciling items.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.42	2 of 7
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		July 1, 2007	
PROCEDURE	REVENUE SOURCE FUND ANALYSIS (SCO-542)	REVISION NUMBER	
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*Adjusted Balance per SAMS*

The adjusted balance per SAMS is calculated by subtracting prior year reconciling items from the balance per SAMS at June 30.

*SAMS Reconciling Items*

Cash receipts can be in various stages of processing at year-end, including cash on hand and cash in transit. Cash on hand is cash not yet submitted to the Treasurer at June 30. Cash in transit includes:

- Clearing account deposits made by the agency which the Treasurer has not yet recorded in the clearing account at June 30;
- Amounts in the Treasurer's clearing account at June 30;  
NOTE: The Treasurer's policy is to "clear" all clearing accounts on June 30.
- Amounts the Treasurer has paid out of the clearing account, principally through the issuance of non-negotiable drafts to the agency, but which the agency has not yet forwarded to the Comptroller; and
- Deposit transmittals submitted to, but not recorded on the Comptroller's records by June 30.

These reconciling items are added to the adjusted balance per SAMS to arrive at the balance per agency records.

*GAAP Adjustments*

There are four types of GAAP adjustments: (1) Lapse Period Collections, (2) Unearned Revenue, (3) Assessment Collections, and (4) Other.

*Lapse Period Collections*

Lapse period collection GAAP adjustments report receipts collected during lapse period relating to the current reporting year.

*Unearned Revenue*

Unearned revenue GAAP adjustments report money received in advance of the period in which they are earned.

*Assessment Collections*

Assessment collection GAAP adjustments report assessments and deficiencies collected during lapse period. Any interest or penalty earned on these collections incurred after June 30 should be reported separately from the total received.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.42	3 of 7
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 15, 2002	
PROCEDURE	REVENUE SOURCE FUND ANALYSIS (SCO-542)	REVISION NUMBER	
		NEW	

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*Other*

Other GAAP adjustments report adjustments necessary to accrue revenue in accordance with GAAP.

*Allocation of Revenues by Fund*

The Balance per SAMS, Prior Year Reconciling Items and Adjusted Balance per SAMS represent allocations to the appropriate funds with the amounts for each fund taken directly from SAMS. For shared funds, the allocation in the Balance per SAMS column must agree to the Balance per SAMS column on the trial balance for the applicable revenue account. SAMS Reconciling Items are allocated based on the fund in which the reconciling item was deposited.

For nonshared funds, the Balance per Agency Records must agree to the Agency Records column on the trial balance for the applicable revenue account. GAAP adjustments are allocated either to the fund to which the adjustment relates, or by applying the percentage used to allocate a given revenue source to the appropriate fund. The Adjusted Balance is calculated by adding the Balance per Agency Records to the GAAP Adjustments.

After revenues are allocated to the appropriate funds, the standard journal entries should be prepared. For shared funds, both the SAMS reconciling items and the GAAP adjustments require journal entries. For nonshared funds, only the GAAP adjustments require journal entries.

**STANDARD JOURNAL ENTRIES**

The purpose of these entries is to reflect revenues in accordance with GAAP.

Account Number	Account Name	Debit	Credit
101	Cash in Transit/Clearing	XXX	
4XX	Revenue (by account number)		XXX

To record agency receipts at June 30 not recorded on SAMS. Note: This entry is only applicable to shared funds.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
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PROCEDURE	REVENUE SOURCE FUND ANALYSIS (SCO-542)	REVISION NUMBER	
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<u>Account Number</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
117	Taxes Receivable-Current	XXX	
4XX	Revenue (by account number)		XXX

To record taxes receivable at June 30.

<u>Account Number</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
4XX	Revenue (by account number)	XXX	
220	Unavailable Revenue		XXX

To record unavailable revenue due to revenues not meeting the availability criteria.

**CONTENTS**

Refer to Exhibit 27.20.42-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 appropriate GAAP account number. (e.g. 401)
(7)	Enter the account description. (e.g. Income Taxes)
(8)	Enter the SAMS revenue source code(s). (e.g., 0147).

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.42	5 of 7
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2007	
PROCEDURE	REVENUE SOURCE FUND ANALYSIS (SCO-542)	REVISION NUMBER	
		08-001	

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<u>REFERENCE</u>	<u>CONTENTS</u>
(9)	Enter the SAMS balance at June 30 pertaining to the revenue source, including any related protest amounts.
(10)	Enter the reconciling amount between SAMS and the agency's collections at the beginning of the year. This amount can be obtained from the Total SAMS Reconciling Items reported on the prior year final Form SCO-542.
(11)	Subtract (10) from (9) and enter the result.
(12)	Enter the amount of cash on hand at June 30.
(13)	Enter the amount of cash in transit at June 30.
(14)	Enter the amount of any agency adjustments relating to the reconciling of SAMS to agency records at June 30.
(15)	Enter the amount of any other transactions affecting cash at June 30. Provide an explanation of the transaction.
(16)	Sum the amounts reported in (12), (13), (14) and (15), and enter the result.
(17)	Sum (11) and (16), and enter the result.
(18)	Enter any GAAP adjustments relating to lapse period collections. This may be a combination of actual and estimated amounts.
(19)	Enter any GAAP adjustments related to prepayments. The unearned revenue amount should be in parenthesis; therefore, total adjustments correspond to the amount of accruals for a given revenue account.
(20)	Enter the GAAP adjustments related to collections of assessments and deficiencies during lapse period.
(21)	Enter any other GAAP adjustments. If this amount relates to a liability, the amount must be in parenthesis. Provide an explanation of the adjustment.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
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SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 15, 2002	
PROCEDURE	REVENUE SOURCE FUND ANALYSIS (SCO-542)	REVISION NUMBER	
		NEW	

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<u>REFERENCE</u>	<u>CONTENTS</u>
(22)	Sum the amounts reported in (18), (19), (20), and (21), and enter the result.
(23)	Sum (17) and (22), and enter the result.
(24)	Enter all shared funds in which the revenue source was deposited.
(25)	Enter all nonshared funds in which the revenue source was deposited.
(26)	Allocate the amount in (9) to the appropriate funds.
(27)	Allocate the amount in (10) to the appropriate funds.
(28)	Allocate the amount in (11) to the appropriate funds. Note (26) minus (27) equals (28).
(29)	Allocate the amount in (16) to the appropriate funds. Note shared funds with amounts recorded will require journal entries.
(30)	Allocate the amount in (17) to the appropriate funds. Note the sum of (28) and (29) equals (30).
(31)	Allocate the amount in (22) to the appropriate funds. Note shared and nonshared funds will require journal entries.
(32)	Allocate the amounts in (23) to the appropriate funds. Note the sum of (30) and (31) equals (32).
(33)	Sum all amounts in (26) and enter the result. This amount must agree to (9).
(34)	Sum all amounts in (27) and enter the result. This amount must agree to (10).
(35)	Sum all amounts in (28) and enter the result. This amount must agree to (11) and can be verified by subtracting (34) from (33).
(36)	Sum all amounts in (29) and enter the result. This amount must agree to (16).

<b>State of Illinois</b>	<b>Agency</b> _____
<b>Revenue Source Fund Analysis</b>	<b>Agency #</b> _____
<b>June 30, 20</b> _____	<b>Fund Name</b> _____
	<b>Fund #</b> _____
<b>Account Number</b> _____	
<b>Account Description</b> _____	
<b>Revenue Source Code</b> _____	

	Nearest Thousand	
<b>Reconciliation of SAMS to Agency Records</b>		
Balance per SAMS	\$	
Less prior year reconciling items		
Adjusted Balance per SAMS	\$	
SAMS Reconciling Items:		
Cash on Hand		
Cash in Transit		
Adjustments		
Other: _____		
Total SAMS Reconciling Items		
Balance per Agency Records		
<b>GAAP Adjustments:</b>		
Lapse Period Collections		
Unearned Revenue		
Assessment Collections		
Other: _____		
Total GAAP Adjustments		
Adjusted Balance	\$	

<b>Allocation of Revenues by Fund</b>	Balance per SAMS	Prior Year Reconciling Items	Adjusted Balance per SAMS	SAMS Reconciling Items	Balance per Agency Records	GAAP Adjustments	Adjusted Balance
Shared Fund(s) Number(s)	\$	\$	\$	\$	\$	\$	\$
Nonshared Fund(s) Number(s)							
<b>Total Allocation of Revenues by Fund</b>	\$	\$	\$	\$	\$	\$	\$

State of Illinois  
**Revenue Source Fund Analysis**  
 June 30, 20 1

Agency 2  
 Agency # 3  
 Fund Name 4  
 Fund # 5

Account Number 6  
 Account Description 7  
 Revenue Source Code 8

**Reconciliation of SAMS to Agency Records**

Nearest Thousand	
Balance per SAMS	\$ <u>9</u>
Less prior year reconciling items	<u>10</u>
Adjusted Balance per SAMS	\$ <u>11</u>
SAMS Reconciling Items:	
Cash on Hand	<u>12</u>
Cash in Transit	<u>13</u>
Adjustments	<u>14</u>
Other: _____	<u>15</u>
Total SAMS Reconciling Items	<u>16</u>
Balance per Agency Records	<u>17</u>
GAAP Adjustments:	
Lapse Period Collections	<u>18</u>
Unearned Revenue	<u>19</u>
Assessment Collections	<u>20</u>
Other: _____	<u>21</u>
Total GAAP Adjustments	<u>22</u>
Adjusted Balance	\$ <u>23</u>

**Allocation of Revenues by Fund**

	Balance per SAMS	Prior Year Reconciling Items	Adjusted Balance per SAMS	SAMS Reconciling Items	Balance per Agency Records	GAAP Adjustments	Adjusted Balance
Shared Fund(s) Number(s) <u>24</u>	\$ <u>26</u>	\$ <u>27</u>	\$ <u>28</u>	\$ <u>29</u>	\$ <u>30</u>	\$ <u>31</u>	\$ <u>32</u>
Nonshared Fund(s) Number(s) <u>25</u>							
Total Allocation of Revenues by Fund	\$ <u>33</u>	\$ <u>34</u>	\$ <u>35</u>	\$ <u>36</u>	\$ <u>37</u>	\$ <u>38</u>	\$ <u>39</u>

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

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		27.20.46	1 of 3
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2007	
PROCEDURE	GOVERNMENT-WIDE ADJUSTING JOURNAL ENTRIES (SCO-546)	REVISION NUMBER	
		08-001	

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**GOVERNMENT-WIDE ADJUSTING JOURNAL ENTRIES (SCO-546)**

**PURPOSE**

The purpose of the Government-wide Adjusting Journal Entries (Exhibit 27.20.46-A) is to provide a form to accumulate all government-wide adjusting journal entries for funds classified as governmental fund types.

When applicable, this form must 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 Government-wide Adjusting Journal Entries Form should be completed for all trial balances which have adjustments to a fund for reporting in the government-wide financial statements for the State of Illinois. A government-wide adjusting journal entry is posted when fund activity includes transactions requiring adjustment(s) to convert from the modified accrual basis of accounting to the accrual basis of accounting. Government-wide adjusting journal entries should not be made on the agency's records. Adjustments for capital assets and long-term debt should not be made on this form. Only government-wide adjusting entries for prepaid expenses or unavailable revenue (i.e. revenues not meeting the availability criteria) should be made on this form.

All amounts on this form must be rounded to the nearest thousand.

**INSTRUCTIONS**

Each government-wide adjusting journal entry must be assigned a unique number in sequential order. The account number can be obtained by referring to the GAAP Report Chart of Accounts (Procedure 27.50.20).

Every government-wide adjusting journal entry must be self-balancing, (debit(s) equal credit(s)). Explanations must be as thorough as necessary to provide a clear understanding of the rationale supporting the adjustment. Documentation supporting the accrual basis journal entry must be included on either the GAAP reporting forms or agency work papers.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.46	2 of 3
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2007	
PROCEDURE	GOVERNMENT-WIDE ADJUSTING JOURNAL ENTRIES (SCO-546)	REVISION NUMBER	
		08-001	

---

**STANDARD JOURNAL ENTRIES**

The following journal entries should be made to convert from the modified accrual basis of accounting in the fund financial statements to the accrual basis of accounting for the government-wide statements.

<u>Account Number</u>		<u>Debit</u>	<u>Credit</u>
<i>Journal Entry 1</i>			
151	Prepaid Expenses	XXX	
5XX	Expenditures		XXX

To record prepaid expenses at June 30.

<i>Journal Entry 2</i>			
220	Unavailable Revenue	XXX	
4XX	Revenue		XXX

To reverse unavailable revenue entry made for modified accrual basis of accounting (i.e. revenues not meeting the availability criteria).

**CONTENTS**

Refer to Exhibit 27.20.46-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 three-digit Comptroller assigned agency number.
(3)	Enter the official agency name.
(4)	Enter the four-digit Comptroller assigned fund number.

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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.47	1 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2007	
PROCEDURE	RECLASSIFYING JOURNAL ENTRIES (SCO-547)	REVISION NUMBER	
		08-001	

---

**RECLASSIFYING JOURNAL ENTRIES (SCO-547)**

**PURPOSE**

The purpose of the Reclassifying Journal Entries (Exhibit 27.20.47-A) is to provide a form to accumulate all reclassifying journal entries.

When applicable, this form must 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 Reclassifying Journal Entries Form should be completed when a reclassifying journal entry needs to be posted to a trial balance. A reclassifying journal entry is posted when both the debit and credit affects only one financial statement (i.e., either the balance sheet or the income statement). Reclassifying journal entries should not be made on the agency's records. All reclassifying journal entries should be made on this form.

All amounts reported on this form must be rounded to the nearest thousand. If this form is completed on the Comptroller's WEDGE system, certain fields will automatically be calculated.

**INSTRUCTIONS**

Each reclassifying journal entry must be assigned a unique number in sequential order. The account number can be obtained by referring to the GAAP Report Chart of Accounts (SAMS Procedure 27.50.20).

Every reclassifying journal entry must be self-balancing, (debit(s) equal credit(s)). Explanations must be as thorough as necessary to provide a clear understanding of the rationale supporting the reclassification. Documentation supporting the reclassifying journal entry must be included on either the GAAP reporting forms or agency work papers.

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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.47	2 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 15, 2002	
PROCEDURE	RECLASSIFYING JOURNAL ENTRIES (SCO-547)	REVISION NUMBER	
		NEW	

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**CONTENTS**

Refer to Exhibit 27.20.47-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 three-digit Comptroller assigned agency number.
(3)	Enter the official agency name.
(4)	Enter the four-digit Comptroller assigned fund number.
(5)	Enter the official fund name.
(6)	Enter the sequential reclassifying journal entry number (e.g., R-001)
(7)	Enter the date of the reclassifying journal entry.
(8)	Entered a detailed explanation of the reclassifying entry.
(9)	Enter the appropriate GAAP account number for each account. See the GAAP Report Chart of Accounts (SAMS Procedure 27.50.20).
(10)	Enter the amount(s) of the reclassifying journal entry for the applicable GAAP report account(s) to be debited.
(11)	Enter the amount(s) of the reclassifying journal entry for the applicable GAAP report account(s) to be credited.
(12)	Sum all amounts entered in (10) and enter the result.
(13)	Sum all amounts entered in (11) and enter the result.

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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.48	1 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2007	
PROCEDURE	ADJUSTING JOURNAL ENTRIES (SCO-548)	REVISION NUMBER	
		08-001	

---

**ADJUSTING JOURNAL ENTRIES (SCO-548)**

**PURPOSE**

The purpose of the Adjusting Journal Entries (Exhibit 27.20.48-A) is to provide a form to accumulate all adjusting journal entries.

When applicable, this form must 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 Adjusting Journal Entries Form should be completed when an adjusting journal entry needs to be posted to a trial balance. An adjusting journal entry is posted when the debit and credit affects both financial statements (i.e., the balance sheet and the income statement). Adjusting journal entries should not be made on the agency's records. All adjusting journal entries should be made on this form.

All amounts reported on this form must be rounded to the nearest thousand. If this form is completed on the Comptroller's WEDGE system, certain fields will automatically be calculated.

**INSTRUCTIONS**

Each adjusting journal entry must be assigned a unique number in sequential order. The account number can be obtained by referring to the GAAP Report Chart of Accounts (SAMS Procedure 27.50.20).

Every adjusting journal entry must be self-balancing, (debit(s) must equal credit(s)). Explanations must be as thorough as necessary to provide a clear understanding of the rationale supporting the adjustment. Documentation supporting the adjusting journal entry must be included on either the GAAP reporting forms or agency work papers.

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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.48	2 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2007	
PROCEDURE	ADJUSTING JOURNAL ENTRIES (SCO-548)	REVISION NUMBER	
		08-001	

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CONTENTS

Refer to Exhibit 27.20.48-B.

REFERENCE	CONTENTS
(1)	Enter the last two digits of the fiscal year for which this form is being completed.
(2)	Enter the three-digit Comptroller assigned agency number.
(3)	Enter the official agency name.
(4)	Enter the four-digit Comptroller assigned fund number.
(5)	Enter the official fund name.
(6)	Enter the sequential adjusting journal entry number (e.g., A-001)
(7)	Enter the date of the adjusting journal entry.
(8)	Entered a detailed explanation of the adjusting entry.
(9)	Enter the appropriate GAAP account number for each account. See the GAAP Report Chart of Accounts (SAMS Procedure 27.50.20).
(10)	Enter the amount(s) of the adjusting entry for the applicable GAAP report account(s) to be debited.
(11)	Enter the amount(s) of the adjusting entry for the applicable GAAP report account(s) to be credited.
(12)	Sum all amounts entered in (10) and enter the result.
(13)	Sum all amounts entered in (11) and enter the result.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.53	1 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2006	
PROCEDURE	FUND BALANCE TO NET ASSET RECONCILIATION (SCO-553)	REVISION NUMBER	
		07-001	

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FUND BALANCE TO NET ASSET RECONCILIATION (SCO-553)

PURPOSE

The purpose of the Fund Balance to Net Asset Reconciliation (Exhibit 27.20.53-A) is to classify the fund balance amounts reported on a governmental fund type's Trial Balance to net assets for reporting in the government-wide Statement of Net Assets and to collect information necessary for disclosure in the footnotes to the State's Annual Financial Report as required by Governmental Accounting Standards Board (GASB) Statement No. 46, *Net Assets Restricted by Enabling Legislation (an amendment of GASB Statement No. 34)*. In addition, this form gathers information for restricted assets whose liquidity is affected by the restriction.

When applicable, this form must 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 Fund Balance to Net Asset Reconciliation must be prepared for all governmental funds. Proprietary, pension trust, investment trust and private purpose trust funds report net assets on the Trial Balance and, therefore, no conversion is necessary. This form should be filled out only after the Trial Balance (SCO-511 and 512 for shared funds, SCO-516 and 517 for nonshared funds or SCO-521 and 522 for locally held funds) has been completed. In addition, Form SCO-546 will need to be completed in order to complete this form.

The governmental fund type's Trial Balance reports the difference between assets and liabilities as fund balance. Fund balance is segregated by unreserved fund balance (which is a measure of resources available for the subsequent period's budget on a GAAP basis) and reserved fund balance. Designations reflect a government's self-imposed limitations on the use of otherwise available assets.

For the government-wide Statement of Net Assets, fund balance amounts reported on the governmental fund types' Trial Balance must be classified in the proper net asset categories. Net assets must be divided into three categories: (1) invested in capital assets, net of related debt, (2) restricted net assets, and (3) unrestricted net assets. The net assets invested in capital assets, net of related debt category is not required to be reported on the SCO-553, as it is not applicable to the funds reporting on this form.

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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.53	2 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2007	
PROCEDURE	FUND BALANCE TO NET ASSET RECONCILIATION (SCO-553)	REVISION NUMBER	
		08-001	

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GASB Statement No. 34 states that net assets should be reported as restricted if constraints on net assets are either (1) externally imposed by creditors (e.g., debt covenants), grantors, contributors, or the laws or regulations of other governments, or (2) imposed by the government's own laws or constitutional provisions. Self-imposed restrictions, such as earmarking funds for a specific purpose, can easily be removed and, therefore, are not considered restrictions for financial reporting purposes.

Guide to Implementation of GASB Statement 34 on Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments further comments on net assets that should be reported as restricted. Question 95 states, "The definition of restricted in paragraph 34 is intended to identify resources that were received or earned by the government with an explicit understanding between the government and the resource providers that the funds would be used for a specific purpose." In addition, Question 96 states that the use of a special revenue fund is not limited to legally restricted resources. As a result, many special revenue fund balances do not meet the definition of restricted.

Restricted net assets are defined in SAMS Procedure 03.70.20. Restricted assets are defined in SAMS Procedure 03.60.10.

All amounts must be rounded to the nearest thousand. Where a line or column does not apply, leave it blank.

**INSTRUCTIONS**

Complete Form SCO-553, disclosing June 30, CY fund balance as reported on the Trial Balance. Classify the fund balance amounts as Restricted for Program, Restricted for Debt Service, Restricted for Capital Projects or Unrestricted. In addition, for permanent trust funds classify the expendable and nonexpendable (principal) portions of the fund balance. Once classified, adjust the amounts for entries reported on Form SCO-546. Adjustments for prepaid expenses and unavailable revenues would be increasing adjustments.

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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.53	3 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2007	
PROCEDURE	FUND BALANCE TO NET ASSET RECONCILIATION (SCO-553)	REVISION NUMBER	
		08-001	

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**CONTENTS**

Refer to Exhibit 27.20.53-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 June 30, CY fund balance in the appropriate categories, as reported on the Trial Balance.
(7)	Enter the amount of the accrual entry reported on the SCO-546 for prepaid expenses as an increasing adjustment to fund balance.
(8)	Enter the amount of the accrual entry reported on the SCO-546 for unavailable revenue as an increasing adjustment to fund balance.
(9)	Enter the amount of the accrual entry reported on the SCO-546 for other entries besides prepaid expenses and unavailable revenue as either an increasing or decreasing adjustment to fund balance. Adjustments increasing net assets should be positive amounts. Adjustments decreasing net assets should be shown in parenthesis.
(10)	Sum the amounts reported in (6), (7), (8), and (9) and enter the result.
(11)	Enter the amount of externally imposed restrictions on net assets reported in (10) that is restricted for capital project program purposes.
(12)	Enter the amount of externally imposed restrictions on net assets reported in (10) that is restricted for debt service program purposes.

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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.53	4 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2006	
PROCEDURE	FUND BALANCE TO NET ASSET RECONCILIATION (SCO-553)	REVISION NUMBER	
		07-001	

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<u>REFERENCE</u>	<u>CONTENTS</u>
(13)	Enter the amount of externally imposed restrictions on net assets reported in (10) that is restricted for nonexpendable permanent endowment program purposes.
(14)	Enter the amount of externally imposed restrictions on net assets reported in (10) that is restricted for expendable permanent endowment program purposes.
(15)	Enter the amount of externally imposed restrictions on net assets reported in (10) that is restricted other program purposes.
(16)	Enter the amount of net assets reported in (10) that is restricted for capital project program purposes by enabling legislation.
(17)	Enter the amount of net assets reported in (10) that is restricted for debt service program purposes by enabling legislation.
(18)	Enter the amount of net assets reported in (10) that is restricted for other program purposes by enabling legislation.
(19)	Enter the amount of net assets reported in (10) that is unrestricted net assets.
(20)	Sum all amounts reported in (11) through (19) and enter the result. This must agree to the amount reported in (10).
(21)	Enter the third parties imposing external restrictions on net assets listed in (11), (12), (13), (14) and (15) and describe the restrictions imposed.
(22)	Enter the statutory references for enabling legislation imposing restrictions on net assets listed in (16), (17) and (18).
(23)	Enter the asset account title for asset accounts in which the future liquidity of the asset (inability of use of the assets for a period of greater than one year from the date of the statement of net assets) is affected by the restriction.
(24)	Enter the asset account number for the asset account title reported in (23).

<b>State of Illinois</b> <b>Fund Equity to Net Asset Reconciliation</b> <b>June 30, 20____</b>	<b>Agency</b> _____ <b>Agency #</b> _____ <b>Fund Name</b> _____ <b>Fund #</b> _____
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Account Description	Nearest Thousand	
<b><u>Fund Balance</u></b>	\$	
<b><u>Adjustments</u></b>		
Prepaid Expenses		
Unavailable Revenues		
Other		
Total Net Assets	\$	
<b><u>Net Assets</u></b>		
Restricted by:		
Externally imposed for:		
Capital projects	\$	
Debt Service		
Permanent Endowments:		
Nonexpendable		
Expendable		
Other		
Enabling legislation for:		
Capital projects		
Debt Service		
Other		
Unrestricted net assets		
<b>Total Net Assets</b>	\$	

Description of Restrictions	
Externally imposed-list third parties and restriction(s)	_____
Enabling legislation-list statutory reference(s)	_____

Partially Restricted Funds Only			
Asset Accounts in which Future Liquidity is Affected by Restriction	Asset Account Number	Amount Affected	
<b>Total Restricted Net Assets</b>		\$	

<b>State of Illinois</b> <b>Fund Equity to Net Asset Reconciliation</b> <b>June 30, 20_</b> (1)	<b>Agency</b> (2) <b>Agency #</b> (3) <b>Fund Name</b> (4) <b>Fund #</b> (5)
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Account Description	Nearest Thousand	
<b>Fund Balance</b>	\$ (6)	
<b>Adjustments</b>		
Prepaid Expenses	(7)	
Unavailable Revenues	(8)	
Other	(9)	
Total Net Assets	\$ (10)	
<b>Net Assets</b>		
Restricted by:		
Externally imposed for:		
Capital projects	\$ (11)	
Debt Service	(12)	
Permanent Endowments:		
Nonexpendable	(13)	
Expendable	(14)	
Other	(15)	
Enabling legislation for:		
Capital projects	(16)	
Debt Service	(17)	
Other	(18)	
Unrestricted net assets	(19)	
<b>Total Net Assets</b>	\$ (20)	

<b>Description of Restrictions</b>	
Externally imposed (list third parties and restrictions)	(21)
Enabling legislation (list statutory references)	(22)

Partially Restricted Funds Only	
Asset Accounts in which Future Liquidity is Affected by Restriction	Asset Account Number      Amount Affected
(23)	(24)      \$ (25)
<b>Total Restricted Net Assets</b>	\$ (26)

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OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.60	1 of 9
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2007	
PROCEDURE	ACCOUNTING FOR LEASES-LESSEE (SCO-560)	REVISION NUMBER	
		08-001	

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**ACCOUNTING FOR LEASES-LESSEE (SCO-560)**

**PURPOSE**

The purpose of the Accounting for Leases-Lessee Form (Exhibit 27.20.60-A) is to provide information used in classifying leases into either a capital or operating lease and in reporting leases as required by Financial Accounting Standards Board, Statement No. 13.

This form is to be completed on a transaction by transaction basis as new lease agreements are initiated and sent to the Comptroller's Office. This form only needs to be prepared if the fair market value of the new asset being leased is greater than \$5,000. This form also needs to be prepared when there is an early termination of an existing lease. This form should also be completed when changes are made to existing lease provisions, including changes in the appropriation from which payments are made. Two copies should be retained by the agency: one to provide an internal record and one for the Auditor General or his representative.

The completion of this form will enable the Comptroller's Office to determine if a leased asset should be considered a capital lease asset. When an asset is determined to be a capital lease item, the SCO-560 is used by the Comptroller's Office to determine the cost of the asset to be recorded on the agency's books, including the Agency Report of State Property (Form C-15) and the Capital Asset Summary (SCO-538).

**GENERAL**

All agencies who lease property must complete Form SCO-560 for each multiple period lease in which the asset being leased has a fair market value greater than \$5,000, in order to determine whether the lease is a capital or an operating lease and to calculate commitments for future years. However, agencies who administer proprietary funds (including all component units) do not have to report on Form SCO-560 if the agency uses their own lease calculating system and the agency reports this information on Form SCO-535, Proprietary Fund Schedule of Footnote Disclosure Information or Form SCO-585, Component Unit Schedule of Footnote Disclosure Information. When an asset is determined to be a capital lease, Form SCO-560 is used to assist the Comptroller's Office in calculating the appropriate cost at which the agency should record the leased asset in their State property control records. This amount will also be reflected on Form C-15, Agency Report of State Property and Form SCO-538, Property, Plant and Equipment.

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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.60	2 of 9
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2003	
PROCEDURE	ACCOUNTING FOR LEASES-LESSEE (SCO-560)	REVISION NUMBER	
		04-001	

To be considered a capital lease, one of the following four criteria must be met:

1. The lease transfers ownership of the property to the lessee by the end of the lease term.
2. The lease term is 75% or more of the estimated economic life of the leased property.
3. The lease contains a bargain purchase option.
4. The present value of the minimum lease payments (excluding executory costs and any related profit) equals or exceeds 90% of the fair value of the leased property.

If the lease does not meet any of these criteria, it will be classified as an operating lease.

Form SCO-560 should be submitted for installment purchases in order to determine the asset value to record on the agency's property records. An installment purchase agreement is an agreement where title to the property (ownership) vests in the purchaser immediately. The Transfer of Ownership field (19) should be marked as yes to indicate an installment purchase.

**INSTRUCTIONS**

Form SCO-560 must be prepared for installment purchases and for multiple-period or multiple-year contracts with a transaction code of 38 (Other Lease-External Vendor), 39 (Other Lease-State Agency) or 31 (Leases for Rental of Real Property) in which the asset being leased has a fair market value greater than \$5,000. Only contracts with a transaction code of 31 which have a bargain purchase option contained within the lease agreement or are an installment purchase require an SCO-560 providing the fair market of the property is greater than \$5,000. (NOTE: This type of lease also requires a C-15A form to be filed in accordance with SAMS 15.20.40.) A separate Form SCO-560 must be filled out for each contract. Do not complete "Lease Number". This will be completed by the Comptroller's Office.

All amounts on this form should be rounded to the nearest thousand.

**CONTENTS**

Refer to Exhibit 27.20.60-B.

REFERENCE	CONTENTS
(1)	Enter the last two digits of the fiscal year for which this form is being completed.

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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.65	5 of 8
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2005	
PROCEDURE	INTERFUND PAYABLE/RECEIVABLE ANALYSIS (SCO-565)	REVISION NUMBER	
		06-001	

<u>REFERENCE</u>	<u>CONTENTS</u>
(6)	<p>If the item is a payable, enter the three digit Comptroller assigned agency number that provided the goods/service.</p> <p>If the item is a receivable, enter the three digit Comptroller assigned agency number that received the goods/services.</p>
(7)	Enter the four-digit Comptroller assigned fund number the payable/receivable is payable to or receivable from. If unknown, contact the appropriate agency to determine the correct fund number.
(8)	Enter the amount due to the providing agency/fund at June 30, current year (CY).
(9)	Enter the amount due from the receiving agency/fund at June 30, CY.
(10)	Enter the amount due to the providing component unit at June 30, CY.
(11)	Enter the amount due from the receiving component unit at June 30, CY.
	NOTE: It is very important that each “due to” and/or “due from” amount is verified and communicated with the other agency involved in the transaction.
(12)	Enter the sum of amounts entered in (8).
(13)	Enter the sum of amounts entered in (9).
(14)	Enter the sum of amounts entered in (10).
(15)	Enter the sum of amounts entered in (11).
(16)	Enter the total due to other funds per the SCO-567.
(17)	Enter the total due from other funds per the SCO-567.

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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.65	6 of 8
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2007	
PROCEDURE	INTERFUND PAYABLE/RECEIVABLE ANALYSIS (SCO-565)	REVISION NUMBER	
		08-001	

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<u>REFERENCE</u>	<u>CONTENTS</u>
(18)	Enter the total due to component units per the SCO-567.
(19)	Enter the total due from component units per the SCO-567.
(20)	Enter the total due to other funds per the SCO-568.
(21)	Enter the total due from other funds per the SCO-568.
(22)	Enter the total due to component units per the SCO-568.
(23)	Enter the total due from component units per the SCO-568.
(24)	Add (12), (16), and (20) and enter the result.
(25)	Add (13), (17), and (21) and enter the result.
(26)	Add (14), (18), and (22) and enter the result.
(27)	Add (15), (19), and (23) and enter the result.

**CONTENTS**

Instructions for SCO-565-B for Component Units  
Refer to Exhibit 27.20.65-D.

<u>REFERENCE</u>	<u>CONTENTS</u>
(1)	Enter the last two digits of the fiscal year for which this form is being completed.

**STATE OF ILLINOIS  
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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.77	1 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2007	
PROCEDURE	INVENTORY ANALYSIS (SCO-577)	REVISION NUMBER	
		08-001	

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**INVENTORY ANALYSIS (SCO-577)**

**PURPOSE**

The purpose of the Inventory Analysis (Exhibit 27.20.77-A) is to determine the value of the agency's total inventory at fiscal year-end.

When applicable, this form must 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 Inventory Analysis Form must be prepared for all proprietary funds, pension/investment/private purpose trust funds and component units. Governmental funds should submit Form SCO-577 to the Comptroller and include inventory on the balance sheet/statement of net assets (SCO-511 for shared funds, SCO-516 for nonshared funds or SCO-521 for locally held funds) only when inventory exceeds \$150,000.

The major categories to be used for inventory include:

- Equipment parts and accessories including automobile, truck, airplane, and equipment parts.
- Food supplies including inventories at commissaries and food centers, and food for free distribution.
- Gasoline, oil and lubricants.
- Paper and printing supplies, excluding normal office supplies.
- Road salt and sand.
- Wearing apparel, including clothing for inmates and residents.
- "Other", which includes material inventories not noted above (e.g., tools and chemicals). Identify all inventory types included in "Other."

All amounts on this form must be rounded to the nearest thousand.

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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.77	2 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 15, 2002	
PROCEDURE	INVENTORY ANALYSIS (SCO-577)	REVISION NUMBER	
		NEW	

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**INSTRUCTIONS**

In accordance with accounting principles applicable to inventories, agencies must price inventory at the lower of cost or market. To determine the lower of cost or market, the following steps must be completed:

- Step 1: Determine the valuation method for each type of inventory. The methods required to be used for all State funds are either the FIFO (first-in, first-out) method or the average cost method. The FIFO method allocates costs to inventory on the assumption that goods are used in the order in which they are purchased. Under this method, the inventory is a build-up or layering of the most recent purchase costs. The Average Cost Method values inventories based on the average cost of the item purchased during the year. The Average Cost Method should only be used when it approximates the FIFO method.
- Step 2: Determine the cost of the inventory based on the valuation methods described above. Cost is defined as the price paid or the consideration given to acquire the inventory item. Included in the cost are all direct and indirect costs incurred during transportation.
- Step 3: Determine the market value of the inventory. Market value is defined as the item's current replacement cost by either purchase or reproduction. Exceptions to this definition are:
- The market value should not exceed the net realizable value (ceiling). The net realizable value is the estimated selling price of the inventory in the ordinary course of business, less reasonably predictable costs of completion and disposal. Example: obsolete and damaged material which, if stated at replacement cost, would result in an overstatement of inventory.
  - The market value should not be less than the net realizable value reduced by an allowance for an approximately normal profit margin. Example: selling price less a normal profit margin is more than the replacement cost.
- Step 4: Determine which is lower, cost or market, for each type of item. This amount will be recorded on the agency's trial balance to be submitted to the Comptroller's Office.

**STANDARD JOURNAL ENTRIES**

An adjusting entry is needed to record inventory as an asset for those agencies with inventoriable items. In addition, a reduction to the expenditure account charged with the original inventory

State of Illinois Agency \_\_\_\_\_  
 Component Unit Agency # \_\_\_\_\_  
 Trial Balance-Balance Sheet  
 June 30, 20\_\_\_\_\_

		Nearest Thousand										
		Current Year GAAP Basis									PY GAAP Basis	
Account Number	Account Description	Component Unit Primary Government	Component Unit 1	Component Unit 2	Component Unit 3	Component Unit 4	Component Unit 5	Component Unit 6	Component Unit 7	Eliminating Entries		Total
<b>Component Unit Name:</b>												
<b>Liabilities</b>												
205	Accounts Payable and Accrued Liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
208	Due to Other Government-Federal											
209	Due to Other Government-Local											
210	<b>Total Intergovernmental Payables</b>											
216	Due to Component Units											
217	Due to Primary Government											
221	Unearned Revenue											
235	Notes Payable, Current											
236	Notes Payable, Long-Term											
246	Revenue Bonds Payable, Current											
247	Unamortized Premiums on Bonds Sold - Revenue Bonds, Current											
248	Unamortized (Discounts) on Bonds Sold - Revenue Bonds, Current											
249	Unamortized Deferred Amounts on Bond Refundings, Current											
250	<b>Total Revenue Bonds Payable, Net, Current</b>											
251	Revenue Bonds Payable, Long-Term											
252	Unamortized Premiums on Bonds Sold -Revenue Bonds, Long-Term											
253	Unamortized (Discounts) on Bonds Sold -Revenue Bonds, Long-Term											
254	Unamortized Deferred Amounts on Bond Refundings, Long-Term											
255	<b>Total Revenue Bonds Payable, Net, Long-Term</b>											
260	Leases and Installment Purchases Payable, Current											
261	Leases and Installment Purchases Payable, Long-Term											
270	Compensated Absences, Current											
271	Compensated Absences, Long-Term											

State of Illinois Component Unit Trial Balance-Balance Sheet June 30, 20 _____											Agency _____ Agency # _____	
Nearest Thousand												
Current Year GAAP Basis												
Account Number	Account Description	Component Unit Primary Government	Component Unit 1	Component Unit 2	Component Unit 3	Component Unit 4	Component Unit 5	Component Unit 6	Component Unit 7	Eliminating Entries	Total	PY GAAP Basis
<b>Component Unit Name:</b>												
278	Other Obligations, Current											
279	Other Obligations, Long-Term											
280	Certificates of Participation, Current											
281	Unamortized Premium on Certificates Sold, Current											
282	Unamortized (Discounts) on Certificates Sold, Current											
283	Unamortized Deferred Amounts on Certificate Refundings, Current											
284	<b>Total Certificates of Participation, Current</b>											
285	Certificates of Participation, Long-Term											
286	Unamortized Premium on Certificates sold, Long-Term											
287	Unamortized (Discounts) on Certificates sold, Long-Term											
288	Unamortized Deferred Amounts on Certificate Refundings-Long-Term											
289	<b>Total Certificates of Participation, Long-Term</b>											
295	<b>Total Liabilities</b>											
<b>Net Assets</b>												
309	Unrestricted											
335	Invested in Capital Assets, Net of Related Debt											
Restricted for:												
336	Debt Service											
337	Capital Projects											
338	Nonexpendable Purposes											
339	Other Expandable Purposes											
340	<b>Total Restricted Net Assets</b>											
351	<b>Total Net Assets</b>											

State of Illinois  
 Component Unit  
 Trial Balance-Balance Sheet  
 June 30, 20\_\_\_\_\_

Agency \_\_\_\_\_  
 Agency # \_\_\_\_\_

		Nearest Thousand										
		Current Year GAAP Basis										PY GAAP Basis
Account Number	Account Description	Component Unit Primary Government	Component Unit 1	Component Unit 2	Component Unit 3	Component Unit 4	Component Unit 5	Component Unit 6	Component Unit 7	Eliminating Entries	Total	
<b>Component Unit Name:</b>												
<b>Liabilities</b>												
205	Accounts Payable and Accrued Liabilities	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (6)
208	Due to Other Government-Federal											
209	Due to Other Government-Local											
210	<b>Total Intergovernmental Payables</b>	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)
216	Due to Component Units											
217	Due to Primary Government											
221	Unearned Revenue											
235	Notes Payable, Current											
236	Notes Payable, Long-Term											
246	Revenue Bonds Payable, Current											
247	Unamortized Premiums on Bonds Sold - Revenue Bonds, Current											
248	Unamortized (Discounts) on Bonds Sold - Revenue Bonds, Current											
249	Unamortized Deferred Amounts on Bond Refundings, Current											
250	<b>Total Revenue Bonds Payable, Net, Current</b>											
251	Revenue Bonds Payable, Long-Term											
252	Unamortized Premiums on Bonds Sold -Revenue Bonds, Long-Term											
253	Unamortized (Discounts) on Bonds Sold -Revenue Bonds, Long-Term											
254	Unamortized Deferred Amounts on Bond Refundings, Long-Term											
255	<b>Total Revenue Bonds Payable, Net, Long-Term</b>											
260	Leases and Installment Purchases Payable, Current											
261	Leases and Installment Purchases Payable, Long-Term											
270	Compensated Absences, Current											
271	Compensated Absences, Long-Term											

State of Illinois											Agency _____	
Component Unit											Agency # _____	
Trial Balance-Balance Sheet												
June 30, 20 _____												
Nearest Thousand												
Current Year GAAP Basis												
Account Number	Account Description	Component Unit Primary Government	Component Unit 1	Component Unit 2	Component Unit 3	Component Unit 4	Component Unit 5	Component Unit 6	Component Unit 7	Eliminating Entries	Total	PY GAAP Basis
<b>Component Unit Name:</b>												
278	Other Obligations, Current	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(6)
279	Other Obligations, Long-Term											
280	Certificates of Participation, Current											
281	Unamortized Premium on Certificates Sold, Current											
282	Unamortized (Discounts) on Certificates Sold, Current											
283	Unamortized Deferred Amounts on Certificate Refundings, Current											
284	<b>Total Certificates of Participation, Current</b>											
285	Certificates of Participation, Long-Term											
286	Unamortized Premium on Certificates sold, Long-Term											
287	Unamortized (Discounts) on Certificates sold, Long-Term											
288	Unamortized Deferred Amounts on Certificate Refundings-Long-Term											
289	<b>Total Certificates of Participation, Long-Term</b>											
295	<b>Total Liabilities</b>	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)
<b>Net Assets</b>												
309	Unrestricted											
335	Invested in Capital Assets, Net of Related Debt											
Restricted for:												
336	Debt Service											
337	Capital Projects											
338	Nonexpendable Purposes											
339	Other Expandable Purposes											
340	<b>Total Restricted Net Assets</b>											
351	<b>Total Net Assets</b>	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(1)	(10)	(1)

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.85	9 of 9
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2007	
PROCEDURE	COMPONENT UNIT SCHEDULE OF FOOTNOTE DISCLOSURE INFORMATION (SCO-585)	REVISION NUMBER	
		08-001	

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REFERENCE	CONTENTS
(81)	Subtract (78) from (75) for Locally Held Funds and enter the result.
(82)	Subtract (79) from (76) and enter the result. This should agree to the sum of (80) and (81).
(83)	Provide a description of extraordinary items as reported on the financial statements, if any. Attach related footnote disclosures included in the component unit's financial statements.
(84)	Enter the amount of extraordinary items.
(85)	Provide a description of special items as reported on the financial statements, if any. Attach related footnote disclosures included in the component unit's financial statements.
(86)	Enter the amount of special items.
(87)	Provide a description of endowment information as reported on the financial statements, if any, as required by GASB Statement No. 34. Attach related footnote disclosures included in component unit financial statements.
(88)	Enter the amount of endowment reported.



**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.94	1 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2007	
PROCEDURE	PENSION (AND OTHER POSTEMPLOYMENT BENEFIT)/ INVESTMENT/PRIVATE PURPOSE TRUST FUNDS STATEMENT OF NET ASSETS (SCO-594)	REVISION NUMBER	
		08-001	

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PENSION (AND OTHER POSTEMPLOYMENT BENEFIT)/INVESTMENT/PRIVATE  
PURPOSE TRUST FUNDS  
STATEMENT OF NET ASSETS (SCO-594)

**PURPOSE**

The purpose of the Pension (and Other Postemployment Benefit)/Investment/Private Purpose Trust Funds Statement of Net Assets (Exhibit 27.20.94-A) is to collect the June 30 financial position information for pension (and other postemployment benefit)/investment/private purpose trust funds to be reported in the State's Comprehensive Annual Financial Report.

When applicable, this form must 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 Pension (and Other Postemployment Benefit)/Investment/Private Purpose Trust Funds Statement of Net Assets should be completed by agencies with pension (and other postemployment benefit)/investment/private purpose trust funds according to the Comptroller's Office. All information reported should agree to amounts reported on the agency's financial statements if reported for a pension system. In addition, all agencies should complete Form SCO-565 to support the "due to" and "due from" primary government and component unit amounts reported on the SCO-594. State agencies are listed and classified as either primary government or component units in Procedure 27.50.10 of the SAMS Manual.

All amounts reported on this form must be rounded to the nearest thousand. Where a line does not apply, leave it blank.

**INSTRUCTIONS**

Amounts due from other State agencies should be reported in (10) and/or (11). Amounts due from other funds within the agency should be reported in (10).

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.94	2 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2007	
PROCEDURE	PENSION (AND OTHER POSTEMPLOYMENT BENEFIT)/ INVESTMENT/PRIVATE PURPOSE TRUST FUNDS STATEMENT OF NET ASSETS (SCO-594)	REVISION NUMBER	
		08-001	

Investment Trust Funds and Private Purpose Trust Funds that do not maintain records on a GAAP basis should prepare appropriate GAAP basis journal entries to their records prior to preparing this form. These journal entries should be kept as documentation for the amounts reported on this form.

**CONTENTS**

Refer to Exhibit 27.20.94-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 amount reported in the prior year's SCO-594 for each account. This information will be completed by the Comptroller's Office.
(7)	Enter the amount of cash and cash equivalents reported on the fund's Statement of Net Assets.
(8)	Enter the amount of investments, stated at fair value reported on the fund's Statement of Net Assets. The composition of investments and certain investment activity should be reported on the SCO-579. Investments in State debt obligations <b>should be</b> included on this line.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.94	3 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2007	
PROCEDURE	PENSION (AND OTHER POSTEMPLOYMENT BENEFIT)/ INVESTMENT/PRIVATE PURPOSE TRUST FUNDS STATEMENT OF NET ASSETS (SCO-594)	REVISION NUMBER	
		08-001	

<u>REFERENCE</u>	<u>CONTENTS</u>
(9)	Enter the net amount of other receivables. Amounts due from other State funds should not be reported in (9).
(10)	Enter the amount of due from other funds.
(11)	Enter the amount of due from component units.
(12)	Enter the amount of capital assets not being depreciated. Capital assets not being depreciated should agree to the amount reported on Form SCO-538.
(13)	Enter the amount of capital assets being depreciated. Capital assets being depreciated should agree to the amount reported on Form SCO-538.
(14)	Enter the amount of accumulated depreciation. Accumulated depreciation should agree to the amount reported on Form SCO-538.
(15)	Subtract (14) from the sum of (12) and (13) and enter the result.
(16)	Sum (7) through (11) and (15) and enter the result.
(17)	Enter the amount of accounts payable and accrued liabilities, including benefits currently payable and refunds due to participants, from the fund's financial statements.
(18)	Enter the amount of payables due to another governmental agency that is not part of the state's reporting entity (i.e., amounts owed to federal and local governments).
(19)	Enter the amount due to other funds.
(20)	Enter the amount due to component units.
(21)	Enter the amount of other liabilities.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.94	4 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2007	
PROCEDURE	PENSION (AND OTHER POSTEMPLOYMENT BENEFIT)/ INVESTMENT/PRIVATE PURPOSE TRUST FUNDS STATEMENT OF NET ASSETS (SCO-594)	REVISION NUMBER	
		08-001	

<u>REFERENCE</u>	<u>CONTENTS</u>
(22)	Enter the amount of revenue bonds payable. This must agree to the amount reported in (17) on the SCO-540.
(23)	Enter the amount of other long-term obligations reported in the agency's financial statements.
(24)	Enter the amount of certificates of participation. This must agree to the amount reported in (26) in the SCO-540.
(25)	Sum (17) through (24) and enter the result.
(26)	Enter the amount of net assets. This should equal the result of (25) subtracted from (16).

<b>State of Illinois</b> <b>Pension (and Other Postemployment Benefit)/Investment/</b> <b>Private Purpose Trust Fund</b> <b>Statement of Net Assets</b> <b>June 30, 20 _____</b>	<b>Agency</b> _____ <b>Agency #</b> _____ <b>Fund Name</b> _____ <b>Fund #</b> _____
--	---

Account Number	Account Description	Nearest Thousand	
		Current Year	Prior Year
	<b><u>Assets</u></b>		
105	Cash and Cash Equivalents	\$	\$
111	Investments		
140	Other Receivables, Net		
141	Due from Other Funds, Net		
146	Due from Component Units, Net		
167	Total Capital Assets, not being depreciated		
168	Total Capital Assets, being depreciated		
169	Total Accumulated Depreciation		
170	Capital Assets, Net		
195	<b>Total Assets</b>	<b>\$</b>	<b>\$</b>
	<b><u>Liabilities</u></b>		
205	Accounts Payable and Accrued Liabilities	\$	\$
210	Intergovernmental Payables		
215	Due to Other Funds		
216	Due to Component Units		
230	Other Liabilities		
253	Revenue Bonds Payable		
259	Other Obligations		
269	Certificates of Participation		
295	<b>Total Liabilities</b>	<b>\$</b>	<b>\$</b>
338	Net Assets	\$	\$

State of Illinois  
 Pension (and Other Postemployment Benefit)/Investment/  
 Private Purpose Trust Fund  
 Statement of Net Assets  
 June 30, 20 1

Agency 2  
 Agency # 3  
 Fund Name 4  
 Fund # 5

Account Number	Account Description	Nearest Thousand	
		Current Year	Prior Year
<b><u>Assets</u></b>			
105	Cash and Cash Equivalents	\$ <u>7</u>	\$ <u>6</u>
111	Investments	<u>8</u>	
140	Other Receivables, Net	<u>9</u>	
141	Due from Other Funds, Net	<u>10</u>	
146	Due from Component Units, Net	<u>11</u>	
167	Total Capital Assets, not being depreciated	<u>12</u>	
168	Total Capital Assets, being depreciated	<u>13</u>	
169	Total Accumulated Depreciation	<u>14</u>	
170	Capital Assets, Net	<u>15</u>	
195	<b>Total Assets</b>	\$ <u>16</u>	\$
<b><u>Liabilities</u></b>			
205	Accounts Payable and Accrued Liabilities	\$ <u>17</u>	\$
210	Intergovernmental Payables	<u>18</u>	
215	Due to Other Funds	<u>19</u>	
216	Due to Component Units	<u>20</u>	
230	Other Liabilities	<u>21</u>	
253	Revenue Bonds Payable	<u>22</u>	
259	Other Obligations	<u>23</u>	
269	Certificates of Participation	<u>24</u>	
295	<b>Total Liabilities</b>	\$ <u>25</u>	\$
338	Net Assets	\$ <u>26</u>	\$

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.95	1 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2007	
PROCEDURE	PENSION (AND OTHER POSTEMPLOYMENT BENEFIT)/ INVESTMENT/PRIVATE PURPOSE TRUST FUNDS STATEMENT OF CHANGES IN NET ASSETS (SCO-595)	REVISION NUMBER	
		08-001	

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**PENSION (AND OTHER POSTEMPLOYMENT BENEFIT)/INVESTMENT/PRIVATE  
PURPOSE TRUST FUNDS  
STATEMENT OF CHANGES IN NET ASSETS (SCO-595)**

**PURPOSE**

The purpose of the Pension (and Other Postemployment Benefit)/Investment/Private Purpose Trust Funds Statement of Changes in Net Assets (Exhibit 27.20.95-A) is to collect the June 30 additions, deductions and changes in net assets information for pension (and other postemployment benefit)/investment/private purpose trust funds to be reported in the State's Comprehensive Annual Financial Report.

When applicable, 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 Pension (and Other Postemployment Benefit)/Investment/Private Purpose Trust Funds Statement of Changes in Net Assets completed by agencies with pension (and other postemployment benefit)/investment/private purpose trust funds according to the Comptroller's Office. All information reported should agree to amounts reported on the agency's financial statements if reported for a pension system.

All amounts reported on this form must be rounded to the nearest thousand. Where a line does not apply, leave it blank.

**INSTRUCTIONS**

Investment Trust Funds and Private Purpose Trust Funds that do not contain records on a GAAP basis should prepare appropriate GAAP basis journal entries to their records prior to preparing this form. Any such journal entries should be kept as documentation for the amounts reported on this form.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.95	2 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2007	
PROCEDURE	PENSION (AND OTHER POSTEMPLOYMENT BENEFIT)/ INVESTMENT/PRIVATE PURPOSE TRUST FUNDS STATEMENT OF CHANGES IN NET ASSETS (SCO-595)	REVISION NUMBER	
		08-001	

CONTENTS

Refer to Exhibit 27.20.95-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 amount reported in the prior year's SCO-595 for each account. This information will be completed by the Comptroller's Office.
(7)	Enter the amount of employer contributions.
(8)	Enter the amount of member contributions.
(9)	Enter the amount of other contributions not reported in (7) and (8).
(10)	Sum (7) through (9) and enter the result.
(11)	Enter the amount of participant deposits.
(12)	Enter the amount of interest and other investment income reported in the agency's financial statements.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.95	3 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2007	
PROCEDURE	PENSION (AND OTHER POSTEMPLOYMENT BENEFIT)/ INVESTMENT/PRIVATE PURPOSE TRUST FUNDS STATEMENT OF CHANGES IN NET ASSETS (SCO-595)	REVISION NUMBER	
		08-001	

REFERENCE

CONTENTS

- |      |  |
|------|--|
| (13) | Enter the amount of net appreciation (depreciation) of investments reported in the agency's financial statements. Appreciation should be reported as a positive number and depreciation should be reported in (parenthesis). |
| (14) | Enter the amount of investment expense reported in the agency's financial statements. This amount should be reported in parenthesis.   |
| (15) | Sum of (12) through (14) and enter the result.   |
| (16) | Enter the amount of other additions not previously reported.   |
| (17) | Sum (10), (11), (15) and (16) and enter the result.  |
| (18) | Enter the amount of benefit payments and refunds reported in the agency's financial statements.  |
| (19) | Enter the amount of participant withdrawals.   |
| (20) | Enter the amount of interest expense reported in the agency's financial statements.  |
| (21) | Enter the amount of distribution to pool investors.  |
| (22) | Enter the amount of depreciation expense reported in the agency's financial statements.  |
| (23) | Enter the amount of general and administration expenses.   |
| (24) | Enter the amount of other deductions not previously reported.  |
| (25) | Sum (18) through (24) and enter the result.  |
| (26) | Subtract (25) from (17) and enter the result.  |

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.95	4 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2007	
PROCEDURE	PENSION (AND OTHER POSTEMPLOYMENT BENEFIT)/ INVESTMENT/PRIVATE PURPOSE TRUST FUNDS STATEMENT OF CHANGES IN NET ASSETS (SCO-595)	REVISION NUMBER	
		08-001	

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REFERENCE

CONTENTS

- |      |   |
|------|---|
| (27) | Enter the net assets at the beginning of the year from the ending net assets reported on the prior year final Form SCO-595. |
| (28) | Sum (26) and (27) and enter the result. This amount should agree to the amount reported in (25) on Form SCO-594.            |

<b>State of Illinois</b> <b>Pension (and Other Postemployment Benefit)/Investment/</b> <b>Private Purpose Trust Fund</b> <b>Statement of Changes in Net Assets</b> <b>June 30, 20 _____</b>	<b>Agency</b> _____ <b>Agency #</b> _____ <b>Fund Name</b> _____ <b>Fund #</b> _____
---	---

Account Number	Account Description	Nearest Thousand	
		Current Year	Prior Year
	<b><u>Additions</u></b>		
1008	Employer Contributions	\$	\$
1009	Member Contributions		
1010	Other Contributions		
	Total Contributions		
1013	Participant Deposits		
1015	Interest and Other Investment Income		
1016	Net Appreciation (Depreciation) of Investments		
1017	Investment Expense	( )	( )
	Net Investment Income		
1025	Other Additions		
	Total Additions		
	<b><u>Deductions</u></b>		
1040	Benefit Payments and Refunds		
1045	Participant Withdrawals		
1050	Interest		
1052	Distribution to Pool Investors		
1055	Depreciation		
1060	General and Administration		
1065	Other Deductions		
	Total Deductions		
	Net Additions		
	Beginning Net Assets		
	Ending Net Assets	\$	\$

<b>State of Illinois</b> <b>Pension (and Other Postemployment Benefit)/Investment/</b> <b>Private Purpose Trust Fund</b> <b>Statement of Changes in Net Assets</b> <b>June 30, 20</b> <span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">1</span>	<b>Agency</b> <span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">2</span> <b>Agency #</b> <span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">3</span> <b>Fund Name</b> <span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">4</span> <b>Fund #</b> <span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">5</span>
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Account Number	Account Description	Nearest Thousand	
		Current Year	Prior Year
<b><u>Additions</u></b>			
1008	Employer Contributions	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">7</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">6</span>
1009	Member Contributions	<span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">8</span>	
1010	Other Contributions	<span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">9</span>	
	Total Contributions	<span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">10</span>	
1013	Participant Deposits	<span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">11</span>	
1015	Interest and Other Investment Income	<span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">12</span>	
1016	Net Appreciation (Depreciation) of Investments	<span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">13</span>	
1017	Investment Expense	( <span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">14</span> )	( )
	Net Investment Income	<span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">15</span>	
1025	Other Additions	<span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">16</span>	
	Total Additions	<span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">17</span>	
<b><u>Deductions</u></b>			
1040	Benefit Payments and Refunds	<span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">18</span>	
1045	Participant Withdrawals	<span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">19</span>	
1050	Interest	<span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">20</span>	
1052	Distribution to Pool Investors	<span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">21</span>	
1055	Depreciation	<span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">22</span>	
1060	General and Administration	<span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">23</span>	
1065	Other Deductions	<span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">24</span>	
	Total Deductions	<span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">25</span>	
	Net Additions	<span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">26</span>	
	Beginning Net Assets	<span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">27</span>	
	Ending Net Assets	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px 5px;">28</span>	\$

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.97	1 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2007	
PROCEDURE	PENSION (AND OTHER POSTEMPLOYMENT BENEFIT) TRUST FUNDS SCHEDULE OF FOOTNOTE DISCLOSURE INFORMATION (SCO-597)	REVISION NUMBER	
		08-001	

---

PENSION (AND OTHER POSTEMPLOYMENT BENEFIT) TRUST FUNDS SCHEDULE OF  
FOOTNOTE DISCLOSURE INFORMATION  
(SCO-597)

PURPOSE

The purpose of the Pension (and Other Postemployment Benefit) Trust Funds Schedule of Footnote Disclosure Information Form (Exhibit 27.20.97-A) is to collect information necessary for disclosure in the footnotes to the State's Annual Financial Report as required by Governmental Accounting Standards Board (GASB) Statement No. 27, *Accounting for Pensions by State and Local Governmental Employers* and GASB Statement No.45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other than Pensions*, and other financial statement disclosures.

When applicable, this form must 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 Pension (and Other Postemployment Benefit) Trust Funds Schedule of Footnote Disclosure Information should be completed by all funds classified as pension (and other postemployment benefit) trust funds in the State's financial statements. To determine fund classification, refer to the Summary of Agencies and Fund Classifications (Procedure 27.50.10).

All amounts reported on the form must be rounded to the nearest thousand. Where a line or column does not apply, leave it blank.

INSTRUCTIONS

The reporting agency must fill out applicable amounts and provide summary policy statements as indicated. Additional pages may be attached, if necessary, and must indicate the official agency name and number on each additional page and provide information for which Form SCO-597 section it applies.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.97	2 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2007	
PROCEDURE	PENSION (AND OTHER POSTEMPLOYMENT BENEFIT) TRUST FUNDS SCHEDULE OF FOOTNOTE DISCLOSURE INFORMATION (SCO-597)	REVISION NUMBER	
		08-001	

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CONTENTS

Refer to Exhibit 27.20.97-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 appropriate response to Section I. Plan Description questions A through C. Attach any additional sheets, as necessary.
(7)	Enter the appropriate response to Section II. Funding Policy questions A through C. Attach any additional sheets, as necessary.
(8)	Enter the appropriate response to Section III. Sole Employers questions A through C. Attach any copies, as necessary.
(9)	Enter the appropriate response to Section IV. Required Supplementary Information questions A through F. Attach any additional sheets, as necessary.
(10)	Enter the appropriate response to Section V. Subsequent Event questions A through C. Attach any additional sheets, as necessary.

State of Illinois  
Pension (and Other Postemployment Benefit) Trust Funds  
June 30, \_\_\_\_\_

Agency \_\_\_\_\_  
Agency # \_\_\_\_\_  
Fund Name \_\_\_\_\_  
Fund # \_\_\_\_\_

**I. Plan Description**

A. Type of plan (single employer, agent multiple employer, or cost sharing multiple-employer)

- 1. Number or contributing employers (do not round amounts) \_\_\_\_\_
- 2. Type of contributing employers \_\_\_\_\_
- 3. Non-employer contributors \_\_\_\_\_

B. Describe the type of benefits and the authority under which benefit provisions are established or may be amended (you may attach copies of pre-printed literature).

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

C. Do you issue a stand-alone financial report?  Yes  No  
If yes, at what address can a copy of the report be obtained?

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**II. Funding Policy**

A. Describe the authority under which the obligations to contribute to the plan members, employer(s) and other contributing entities (for example, state contributions to local school districts) are established or may be amended.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

B. List the required contribution rate(s) of active plan members.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

C. List the required contribution rate(s) of the employer in accordance with the funding policy in dollars or as a percentage of current-year covered payroll. If the plan is a single-employer or agent plan and the rate differs significantly from the annual required contributions of the employer ("ARC"), disclose how the rate is determined (for example, by statute or contract, or the plan is financed on a pay-as-you-go basis). If the plan is a cost-sharing plan, disclose the required contributions in dollars and the percentage of that amount contributed for the current year and each of the two preceding years.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**III. Sole (and agent) Employers including those with special funding situations**

A. For the current year what was the annual pension (or other postemployment benefit) cost and its components?

- 1. ARC \_\_\_\_\_
- 2. Interest on net pension (or other postemployment benefit) obligation \_\_\_\_\_
- 3. Adjustment to the ARC \_\_\_\_\_

<b>State of Illinois</b> <b>Pension (and Other Postemployment Benefit) Trust Funds</b> <b>June 30, _____</b>	<b>Agency</b> _____ <b>Agency #</b> _____ <b>Fund Name</b> _____ <b>Fund #</b> _____
--	---

**B.** For the current year and each of the two preceding years, what was the annual pension (or other postemployment benefit) cost, percentage of annual pension (or other postemployment benefit) cost contributed that year, and the net pension (or other postemployment benefit) obligation at the end of the year:

	CY	PY	PY2
1. Annual pension (or other postemployment benefit) cost			
2. % of annual pension (or other postemployment benefit) cost contributed			
3. Net pension (or other postemployment benefit) obligation at the end of the year			

**C.** 1. What was the date of the actuarial valuation used to determine the ARC for the current year \_\_\_\_\_  
 2. What were the actuarial methods and significant assumptions (actuarial cost method, method(s) used to determine the actuarial value of assets, and the assumptions with respect to the inflation rate, investment return, projected salary increases, post-retirement benefit increases, and healthcare inflation rate)?

---

3. What amortization method is used (level dollar or level percentage of projected payroll) and what is the amortization period (for example, equivalent single amortization period for plans that use multiple periods)?

---

4. What is the amortization period status?       Closed       Open

**IV. Required Supplementary Information for Sole (and agent) Employers including those with special funding situation**

*The following information is required for the most recent actuarial valuation and the two preceding valuations unless the aggregate actuarial cost method was used. Until 3 actuarial valuations have been performed in accordance with the parameters, the required information should be presented for as many years as it is available.*

	CY	PY	PY2
<b>A.</b> What was the actuarial valuation date?			
<b>B.</b> What was the actuarial value of plan assets?			
<b>C.</b> What was the actuarial accrued liability?			
<b>D.</b> What was the unfunded actuarial liability?			
<b>E.</b> What was the annual covered payroll?			
<b>F.</b> What factors significantly affected the identification of trends in the amounts reported, (e.g., changes in benefit provisions, the size or composition of the population covered by the plan, or actuarial methods and assumptions used)?			

**V. Subsequent Event**

- A.** Has the market value of the Plan's assets declined by 5% or more subsequent to June 30 and the date when the most current information is available?      Yes       No
- B.** Enter the date the most current information is available. (Generally, this should be 9/30 or later.) \_\_\_\_\_
- C.** If A above is "yes," attach a schedule of cost and market values of assets at June 30 and the date of the most current information.

State of Illinois  
Pension (and Other Postemployment Benefit) Trust Funds  
June 30, \_\_\_\_\_

Agency \_\_\_\_\_  
Agency # \_\_\_\_\_  
Fund Name \_\_\_\_\_  
Fund # \_\_\_\_\_

1

**I. Plan Description**

6

A. Type of plan (single employer, agent multiple employer, or cost sharing multiple-employer)

- 1. Number or contributing employers (do not round amounts)
- 2. Type of contributing employers
- 3. Non-employer contributors

B. Describe the type of benefits and the authority under which benefit provisions are established or may be amended (you may attach copies of pre-printed literature).

C. Do you issue a stand-alone financial report?  Yes  No  
If yes, at what address can a copy of the report be obtained?

**II. Funding Policy**

7

A. Describe the authority under which the obligations to contribute to the plan members, employer(s) and other contributing entities (for example, state contributions to local school districts) are established or may be amended.

B. List the required contribution rate(s) of active plan members.

C. List the required contribution rate(s) of the employer in accordance with the funding policy in dollars or as a percentage of current-year covered payroll. If the plan is a single-employer or agent plan and the rate differs significantly from the annual required contributions of the employer ("ARC"), disclose how the rate is determined (for example, by statute or contract, or the plan is financed on a pay-as-you-go basis). If the plan is a cost-sharing plan, disclose the required contributions in dollars and the percentage of that amount contributed for the current year and each of the two preceding years.

**III. Sole (and agent) Employers including those with special funding situations**

8

A. For the current year what was the annual pension (or other postemployment benefit) cost and its components?

- 1. ARC \_\_\_\_\_
- 2. Interest on net pension (or other postemployment benefit) obligation \_\_\_\_\_
- 3. Adjustment to the ARC \_\_\_\_\_

State of Illinois  
Pension (and Other Postemployment Benefit) Trust Funds  
June 30, \_\_\_\_\_

Agency \_\_\_\_\_  
Agency # \_\_\_\_\_  
Fund Name \_\_\_\_\_  
Fund # \_\_\_\_\_

1

2

3

4

5

**B.** For the current year and each of the two preceding years, what was the annual pension (or other postemployment benefit) cost, percentage of annual pension (or other postemployment benefit) cost contributed that year, and the net pension (or other postemployment benefit) obligation at the end of the year:

	CY	PY	PY2
1. Annual pension (or other postemployment benefit) cost	_____	_____	_____
2. % of annual pension (or other postemployment benefit) cost contribute	_____	_____	_____
3. Net pension (or other postemployment benefit) obligation at the end of the year	_____	_____	_____

**C.** 1. What was the date of the actuarial valuation used to determine the ARC for the current year \_\_\_\_\_  
2. What were the actuarial methods and significant assumptions (actuarial cost method, method(s) used to determine the actuarial value of assets, and the assumptions with respect to the inflation rate, investment return, projected salary increases, post-retirement benefit increases, and healthcare inflation rate)?

\_\_\_\_\_

3. What amortization method is used (level dollar or level percentage of projected payroll) and what is the amortization period (for example, equivalent single amortization period for plans that use multiple periods)?

\_\_\_\_\_

4. What is the amortization period status?  Closed  Open

**IV. Required Supplementary Information for Sole (and agent) Employers including those with special funding situation**

9 *The following information is required for the most recent actuarial valuation and the two preceding valuations unless the aggregate actuarial cost method was used. Until 3 actuarial valuations have been performed in accordance with the parameters, the required information should be presented for as many years as it is available.*

	CY	PY	PY2
A. What was the actuarial valuation date?	_____	_____	_____
B. What was the actuarial value of plan assets?	_____	_____	_____
C. What was the actuarial accrued liability?	_____	_____	_____
D. What was the unfunded actuarial liability?	_____	_____	_____
E. What was the annual covered payroll?	_____	_____	_____
F. What factors significantly affected the identification of trends in the amounts reported, (e.g., changes in benefit provisions, the size or composition of the population covered by the plan, or actuarial methods and assumptions used)?	_____	_____	_____

**V. Subsequent Event**

10 **A.** Has the market value of the Plan's assets declined by 5% or more subsequent to June 30 and the date when the most current information is available? Yes  No   
**B.** Enter the date the most current information is available. (Generally, this should be 9/30 or later.) \_\_\_\_\_  
**C.** If A above is "yes," attach a schedule of cost and market values of assets at June 30 and the date of the most current information.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	BONDED INDEBTEDNESS	PROCEDURE - PAGE NO. 31.20.20 1 of 1
SUB-SECTION	GENERAL AND SPECIAL OBLIGATION BONDS	EFFECTIVE DATE July 1, 2007
PROCEDURE	TRANSACTION REPORTING - PERIODIC PAYMENT OF PRINCIPAL AND INTEREST	REVISION NUMBER 08-001

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TRANSACTION REPORTING - PERIODIC PAYMENT OF  
PRINCIPAL AND INTEREST

The Treasurer will be responsible for all transaction reporting concerning general obligation bonds. The trustee, appointed by the Governor's Office of Management and Budget, of the special obligation bond accounts will be responsible for the applicable transaction reporting.

Transaction reporting is concerned only with redemption of principal and/or payment of interest. Form C-08, "Notice of Payment of Bond Interest and/or Principal" (Exhibit 31.30.20-A), is to be used for the reporting of both types of transactions. When reporting payments for more than one bond issue, a separate form must be submitted for each bond issue. The form should be prepared and submitted by the Treasurer on the date that the voucher is processed for payment. In lieu of Form C-08, the Treasurer may submit a copy of the debt service voucher with an attached list of the bond issues for which payment is requested. Forms and schedules may also be scanned and transmitted to the Illinois Office of the Comptroller at: [bondpayments@mail.ioc.state.il.us](mailto:bondpayments@mail.ioc.state.il.us).

Early redemption of principal should be reported on the form "Notice of Payment of Bond Interest and/or Principal" and an adjusted "Bond Interest and Redemption Schedule" (C-05) should be attached to the form.

All forms and schedules should be sent to the following address:

Office of the Comptroller  
Financial Reporting - Bonded Indebtedness  
325 West Adams Street  
Springfield, Illinois 62704-1871



**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	BONDED INDEBTEDNESS	PROCEDURE - PAGE NO.
		31.30.20 1 of 2
SUB-SECTION	REVENUE BONDS	EFFECTIVE DATE
		July 1, 2007
PROCEDURE	TRANSACTION REPORTING - PERIODIC PAYMENT OF PRINCIPAL AND INTEREST	REVISION NUMBER 08-001

---

TRANSACTION REPORTING - PERIODIC PAYMENT OF  
PRINCIPAL AND INTEREST

GENERAL INFORMATION

Transaction reporting is required where there is a redemption of principal and payment of interest. A single form C-08, "Notice of Payment of Bond Interest and/or Principal" (Exhibit 31.30.20-A) is to be used for the reporting of both types of transactions. For those Agencies who are the "paying agent" to bond owners, a form C-08 should be prepared and submitted within 30 days from the date that the voucher is processed for payment by the agency. However, for agencies who utilize trustees as their "paying agent", a form C-08 should be prepared and submitted within 15 days of the agency's receipt of the trustee's monthly statement. To assist agencies which utilize trustees, a provision should be included in the trustee's contracts which require them to send to the Comptroller's Office the Notice of Payments directly when payments are made. Forms and schedules may also be scanned and transmitted to the Illinois Office of the Comptroller at: [bondpayments@mail.ioc.state.il.us](mailto:bondpayments@mail.ioc.state.il.us).

Early redemption involving the payment of a premium by the issuing agency must be reported on the form "Notice of Payment of Bond Interest and/or Principal." The amount of premium paid should be footnoted on the form for informational purposes. Also, an adjusted maturity schedule should be submitted on the Form C-05 as set forth in Exhibit 31.30.10-A.

All forms and schedules should be sent to the following address:

Office of the Comptroller  
Financial Reporting - Bonded Indebtedness  
325 West Adams Street  
Springfield, Illinois 62704-1871

Failure to submit these documents on the appropriate date shall result in a delinquency letter being sent to the Auditor General and a copy to the agency.

INSTRUCTIONS FOR COMPLETION OF THE "NOTICE OF  
PAYMENT OF BOND INTEREST AND/OR PRINCIPAL"

The following instructions are to be followed in preparing the "Notice of Payment of Bond Interest and/or Principal." Exhibit 31.30.20-B illustrates a properly completed Form C-08 with the reference numbers included.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION            BONDED INDEBTEDNESS

PROCEDURE - PAGE NO.

31.30.20        2 of 2

SUB-SECTION      REVENUE BONDS

EFFECTIVE DATE

July 1, 2007

PROCEDURE        TRANSACTION REPORTING - PERIODIC

REVISION NUMBER

PAYMENT OF PRINCIPAL AND INTEREST

08-001

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REFERENCE

- (1) Enter agency, board or other authority vouchering the reported payment.
- (2) Enter State agency or other authority responsible for administering the proceeds of the bond issue.
- (3) Enter name of Paying Agent.
- (4) Enter amount of principal being redeemed.
- (5) Enter amount of interest being paid.
- (6) Enter amount of premium being paid for bonds redeemed early.
- (7) Enter due date according to the indenture.
- (8) Enter voucher date.
- | (9) Enter the specific identity of the bond issue, including year.
- (10) Enter amount of Bond Principal Outstanding, after applying payment, entered in (4) shown above.
- (11) Enter name of individual approving voucher.
- (12) Enter title of individual named in (11).
- (13) Enter date the form was prepared.
- (14) Enter telephone number of person submitting the form.
- | (15) Enter e-mail address of person submitting the form.
- | (16) Enter date the trustee statement was received.

# Notice of Payment of Bond Interest and/or Principal

To: Office of the Comptroller  
Financial Reporting  
Bonded Indebtedness Section  
325 West Adams Street  
Springfield, Illinois 62704-1871

E-mail: [bondpayments@mail.ioc.state.il.us](mailto:bondpayments@mail.ioc.state.il.us)

Fax: 217/524-5877

By \_\_\_\_\_

On Behalf Of \_\_\_\_\_

To Paying Agent \_\_\_\_\_

For Principal In The Amount Of \$ \_\_\_\_\_

For Interest In The Amount Of \$ \_\_\_\_\_

For Premium In The Amount Of \$ \_\_\_\_\_

Due On \_\_\_\_\_ Paid On \_\_\_\_\_

Bond Issue Titled (Including Name & Year) \_\_\_\_\_

Amount of Bond Principal Outstanding  
(After current payment is applied) \_\_\_\_\_

**Comptroller Use Only**

Type \_\_\_\_\_

Agency \_\_\_\_\_

Bond Ref \_\_\_\_\_

Posted By/Date \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

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

E-Mail Address \_\_\_\_\_

Date Trustee Statement Received \_\_\_\_\_

# Notice of Payment of Bond Interest and/or Principal

To: Office of the Comptroller  
Financial Reporting  
Bonded Indebtedness Section  
325 West Adams Street  
Springfield, Illinois 62704-1871

E-mail: [bondpayments@mail.ioc.state.il.us](mailto:bondpayments@mail.ioc.state.il.us)

Fax: 217/524-5877

By (1) XYZ Agency

On Behalf Of (2) RST Authority

To Paying Agent (3) Third Bank

For Principal In The Amount Of \$ (4) 5,000,000

For Interest In The Amount Of \$ (5) 125,000

For Premium In The Amount Of \$ (6) 75,000

Due On (7) October 1, 2006 Paid On (8) October 1, 2006

Bond Issue Titled (Including Name & Year) (9) ABC Company Series 1992

Amount of Bond Principal Outstanding  
(After current payment is applied) (10) 25,000,000

## Comptroller Use Only

Type \_\_\_\_\_

Agency \_\_\_\_\_

Bond Ref \_\_\_\_\_

Posted By/Date \_\_\_\_\_

By (11) John Jones

Title (12) Financial Analyst

Date (13) November 4, 2006

Telephone Number (14) 312-999-7007

E-Mail Address (15) jjones@ccc.com

Date Trustee Statement Received (16) Nov. 1, 2006

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	MISCELLANEOUS	PROCEDURE - PAGE NO. 33.13.10 1 of 2
SUB-SECTION	LOCALLY HELD FUND REPORTING	EFFECTIVE DATE July 1, 2007
PROCEDURE	STATUTE REFERENCE	REVISION NUMBER 08-001

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STATUTE REFERENCE

15 ILCS 405/16 requires agencies to submit locally held fund reports as prescribed by the Comptroller.

"Reports from State agencies. The Comptroller shall prescribe the form and require the filing of quarterly fiscal reports by each State agency. Within 30 days after the end of each quarter, or at such earlier time as the comptroller by rule requires, each State agency shall file with the comptroller the report of its receipts and collections during the preceding quarter, including receipts and collections of taxes and fees, funds and fund authorizations from sources other than appropriation by the General Assembly, gifts, grants and donations, and income from revenue producing activities or property of or under the control of the agency. The report shall specify the nature, source and fair market value of any assets received, any increase or decrease in its security holdings (other than those held by the State Treasurer), and such other related information as the comptroller, by rule, requires. The report shall, consistent with the uniform State accounting system, account for all encumbrances, transfers, and releases of encumbrances upon assets held by the State agency, except any assets held in trust for another State agency or person, and any additional accounting as may be determined by the comptroller to be necessary for his maintenance of accurate encumbrance accounts for State agencies. The report shall include a separate accounting for each revenue bond issue administered by the particular agency, and shall indicate any changes in authorized or outstanding indebtedness of the agency or of the State through the agency. This Section does not require the duplication of reports concerning security holdings and investment income of the State Treasurer which are issued by the Treasurer pursuant to law."

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION MISCELLANEOUS

PROCEDURE - PAGE NO.  
33.13.10 2 of 2

SUB-SECTION LOCALLY HELD FUND REPORTING

EFFECTIVE DATE  
July 1, 2006

PROCEDURE STATUTE REFERENCE

REVISION NUMBER  
07-001

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15 ILCS 405/20 requires the Comptroller to include locally held fund cash basis activity in an annual report as prescribed below.

“Annual report. The comptroller shall annually, as soon as possible after the close of the fiscal year but no later than December 31, make out and present to the Governor, the President of the Senate, the Speaker of the House of Representatives, the Minority Leader of the Senate, and the Minority Leader of the House of Representatives a report, showing the amount of warrants drawn on the treasury, on other funds held by the State Treasurer and on any public funds held by State agencies, during the preceding fiscal year, and stating, particularly, on what account they were drawn, and if drawn on the contingent fund, to whom and for what they were issued. He shall, also, at the same time, report to the Governor, the President of the Senate, the Speaker of the House of Representatives, the Minority Leader of the Senate, and the Minority Leader of the House of Representatives the amount of money received into the treasury, into other funds held by the State Treasurer and into any other funds held by State agencies during the preceding fiscal year, and stating particularly, the source from which the same may be derived, and also a general account of all the business of his office during the preceding fiscal year. The report shall also summarize for the previous fiscal year the information required under Section 19.”