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ILLINOIS STATE COMPTROLLER

ACCOUNTING BULLETIN

TO: Fiscal Officers of All State Agencies
FROM: Sarah Robinson, Director of State Accounting
DATE: July 9, 2025
SUBJECT: Debt Transparency Act Report – Revision to Column E Liabilities
NUMBER: 290

Beginning with the DTA reporting period ending July 31, 2025 (submissions due by August 8, 2025), any estimated liabilities to be submitted to the IOC within 10 days (Column E) should be included in agencies' submission.

Revised language in Accounting Bulletin 290 is underlined or struck below:

Column E: Estimated Liabilities to be Submitted Within 10 Days – In this column identify the portion of liabilities from Columns B, C and D, ~~greater than \$10 million,~~ that are anticipated to be submitted to the Office of Comptroller for payment processing within 10 days after the conclusion of the respective reporting period.

Please ensure this bulletin is provided to everyone in your organization impacted by the change. If you have any questions concerning this Accounting Bulletin, please email Chris Maley at chris.maley@illinoiscomptroller.gov.

Agencies may access this and other [Accounting](#), [Payroll](#), and [SAMS](#) bulletins, as well as DTA reporting forms SCO-961, SCO-961A and SCO-961B, on the IOC website.