

**STATEWIDE  
ACCOUNTING  
MANAGEMENT  
SYSTEM  
*SAMS MANUAL***

÷ ÷ **PROCEDURE BULLETIN** ÷ ÷

**Procedure Bulletin Number 102**

**Date:** June 1, 2024

**Effective Date:** July 1, 2024

Material Transmitted: 2, 9, 11, 23, 25, 27, 29, 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

02.50.30 5-6 of 6  
02.50.50 1-2 of 13

Exhibit 09.20.30-D  
09.50.25 1-4 of 31  
09.50.25 9-10 of 31  
09.50.25 13-14 of 31  
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23.10.50 1 of 1  
23.20.05 1-2 of 2  
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Exhibit 23.20.50 *and all Appendices*  
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Exhibit 23.20.70-A  
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Exhibit 25.50.10-A

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Exhibits 27.20.38-C, D, E, F and G  
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## INSERT

### Contact Listing

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Exhibit 25.50.10-A

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27.20.33 1-5 of 5  
Exhibit 27.20.33-A  
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**REMOVE**

27.20.40 7-10 of 23  
27.20.40 17-23 of 23  
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Exhibits 33.17.20-C and D

**INSERT**

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27.20.63 1-2 of 15  
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**STATE OF ILLINOIS  
OFFICE OF COMPTROLLER**

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PROCEDURE

WHOM TO CONTACT IF YOU HAVE QUESTIONS

REVISION NUMBER

25-001

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

<u>SECTION</u>	<u>INDIVIDUAL</u>	<u>E-MAIL ADDRESS</u> all @illinoiscomptroller.gov	<u>TELEPHONE NUMBER</u> all area code 217
01 Introduction	Matt Ciotti	Matt.Ciotti	785-6257
02 Internal Controls	Matt Ciotti	Matt.Ciotti	785-6257
03 Accounting and Financial Reporting Policies and Procedures	Katie Madonia	Katie.Madonia	782-5198
05 Terminology	Matt Ciotti	Matt.Ciotti	785-6257
07 Financial Information	Matt Ciotti	Matt.Ciotti	785-6257
09 Funds Petty Cash	Chris Hankins Susan Bryant	Christopher.Hankins Susan.Bryant	524-1590 782-8290
11 Expenditure Authority Appropriation/Expenditure Transfers Detail Object Corrections Reversions	Chris Hankins Susan Bryant Susan Bryant Susan Bryant	Christopher.Hankins Susan.Bryant Susan.Bryant Susan.Bryant	524-1590 782-8290 782-8290 782-8290
15 Obligations	Sally Gosda Jeanette Goza	Sally.Gosda Jeanette.Goza	557-0365 785-0009
17 Pre-Audit & Commercial Vouchering	Nate Bileck Jeremy Young	Nathan.Bileck Jeremy.Young	782-3060 557-3376
19 Vendor Identification Structure	Nate Bileck Jeremy Young	Nathan.Bileck Jeremy.Young	782-3060 557-3376
20 Electronic Commerce	Scott Stauder Jared Ebel	Scott.Stauder Jared.Ebel	782-9969 785-1129
21 Warrants	Richard Damron Jared Ebel	Richard.Damron Jared.Ebel	785-1128 785-1129

**STATE OF ILLINOIS  
OFFICE OF COMPTROLLER**

SECTION

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<u>SECTION</u>	<u>INDIVIDUAL</u>	<u>E-MAIL ADDRESS</u> all @illinoiscomptroller.gov	<u>TELEPHONE NUMBER</u> all area code 217
23 Payroll	Katie Guy	Katie.Guy	782-4195
	Daniel Sronce	Daniel.Sronce	782-4196
Contractual Service Vouchers	Katie Guy	Katie.Guy	782-4195
Retirement	Katie Guy	Katie.Guy	782-4195
FICA/Medicare	Daniel Sronce	Daniel.Sronce	782-4196
Salary Warrant Pick Up	Bobbi Keehner	Bobbi.Keehner	524-1116
25 Receipts and Cash Refunds	Susan Bryant	Susan.Bryant	782-8290
26 Receivables Reporting	Katie Madonia	Katie.Madonia	782-5198
Claims in Favor of the State Procedures	Susan Bryant	Susan.Bryant	782-8290
27 Agency Reporting	Katie Madonia	Katie.Madonia	782-5198
29 State Property Reporting	Katie Madonia	Katie.Madonia	782-5198
31 Bonded Indebtedness	Tim Burch	Tim.Burch	558-4811
33 Miscellaneous:			
University Imprest System	Chris Hankins	Christopher.Hankins	524-1590
Locally Held Fund Reporting	Katie Madonia	Katie.Madonia	782-5198
Tax Expenditure Reporting	Jennifer Kovats	Jennifer.Kovats	782-0124
Fee Imposition Reporting	Jennifer Kovats	Jennifer.Kovats	782-0124
Debt Transparency Act Reporting	Chris Maley	Chris.Maley	557-0259
IT Milestone Reporting	Brock Hammond	Brock.Hammond	299-5687
Public Accountability Reporting	Tara Burke	Tara.Burke	524-5408
	Katie Seck	Katherine.Seck	524-6988

**STATE OF ILLINOIS  
OFFICE OF COMPTROLLER**

SECTION	INTERNAL CONTROLS	PROCEDURE - PAGE NO. 02.50.30 5 of 6
SUB-SECTION	REFERENCE	EFFECTIVE DATE July 1, 1991
PROCEDURE	CERTIFICATION BY CHIEF EXECUTIVE OFFICERS	REVISION NUMBER NEW

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FCIAA further requires that if the agency's systems do not fully comply with the requirements of this Act, the certification shall include a report describing any material weaknesses in the agency's system(s) of internal fiscal and administrative controls and a plan and schedule for correcting the weaknesses, or a statement of the reasons why the weaknesses cannot be corrected.

The FCIAA certification letter should consist, at a minimum, the following five basic elements:

1. A statement that internal fiscal and administrative controls were evaluated in accordance with guidelines established by the Comptroller in consultation with the Director of Central Management Services.
2. A statement of the objectives of an internal control system as outlined in the Fiscal Control and Internal Auditing Act Article 3, Section 3001.
3. A statement outlining the concept of reasonable assurance.
4. A statement of compliance or noncompliance.
5. A statement regarding required attachments.

The statute requires that a summary of material weaknesses and attendant corrective action plan(s) must be prepared and provided to the Auditor General.

A corrective action plan must be prepared for each material weakness noted in the control system (See Procedure 02.50.50, Appendix B.) For example, if while doing an evaluation of internal controls of the payroll, personnel, and purchasing systems, a material weakness was noted in each system, three separate corrective action plans would be prepared.

If an agency is unable to correct a particular control weakness, a statement of the reasons why the weakness cannot be corrected, must be provided to the Auditor General.

Exhibit 02.50.30-A illustrates the primary flow of documents in the FCIAA certification process.

**STATE OF ILLINOIS  
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SECTION	INTERNAL CONTROLS	PROCEDURE - PAGE NO. 02.50.30 6 of 6
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PROCEDURE	CERTIFICATION BY CHIEF EXECUTIVE OFFICERS	REVISION NUMBER 25-001

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The certification and any supporting reports should be presented in a sealed package to:

Hon. Frank J. Mautino  
Auditor General  
State of Illinois, Office of the Auditor General  
400 West Monroe Street, Suite 306  
Springfield, Illinois 62704

Annual FCIAA certifications must be received by the Auditor General by no later than May 1 of each year.

**STATE OF ILLINOIS  
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APPENDIX A

SAMPLE CERTIFICATION BY CHIEF EXECUTIVE OFFICER  
OF THE STATE AGENCY'S SYSTEM OF INTERNAL CONTROL

Honorable Frank J. Mautino  
Auditor General  
400 West Monroe Street, Suite 306  
Springfield, Illinois 62704

An evaluation of the internal fiscal and administrative controls of the (name of agency) in effect during the reporting period \_\_\_\_\_ was performed in accordance with guidelines established by the Comptroller in consultation with the Director of Central Management Services.

The objectives of the system of the internal fiscal and administrative controls of the (name of agency) are to provide reasonable assurance that:

1. resources are utilized efficiently, effectively, and in compliance with applicable law;
2. obligations and costs are in compliance with applicable law;
3. funds, property, and other assets and resources are safeguarded against waste, loss, unauthorized use, and misappropriation;
4. revenues, expenditures, and transfers of assets, resources, or funds applicable to operations are properly recorded and accounted for to permit the preparation of accounts and reliable financial and statistical reports and to maintain accountability over the State's resources; and
5. funds held outside the State Treasury are managed, used, and obtained in strict accordance with the terms of their enabling authorities and that no unauthorized funds exist.

The concept of reasonable assurance recognizes that the cost of inherent control should not exceed the benefits expected to be derived therefrom, and that the benefits consist of reductions in the risks of failing to achieve the stated objectives. Estimates and judgments are required to assess the expected benefits and related costs of control procedures. Furthermore, errors or irregularities may occur and not be detected because of inherent limitations in any system of internal accounting and administrative control, including those limitations resulting from resource constraints, legislative restrictions, and other factors.

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Finally, projection of any evaluation of the system to future periods is subject to the risk that procedures may be inadequate because of changes in conditions or that the degree of compliance with the procedures may deteriorate. Nonetheless, I have taken the necessary measures to assure that the evaluation, identified in the first paragraph, has been conducted in a thorough and conscientious manner.

(Select the appropriate paragraph)

1. The systems of internal fiscal and administrative controls of the (name of agency) comply with the requirements of this Act.
2. The systems of internal fiscal and administrative controls of the (name of agency) do not fully comply with the requirements of this Act. Attachment A to this letter is a summary of material weaknesses. Attachment B is the corrective action plan which outlines a schedule for correcting the weakness. A separate corrective action plan is presented for each weakness.

(Signature of Chief Executive Officer)

**STATUTORY TRANSFER IDENTIFIERS**

<b>Transfer From Identifier</b>	<b>From</b>		<b>To</b>		<b>Initiating Agency</b>
360EAFTRN	0001	General Revenue Fund	0007	Education Assistance Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0015	Breast & Cervical Cancer Research Fund	Revenue
360VREHAB	0001	General Revenue Fund	0036	IL Veterans Rehabilitation fund	Comptroller
360PARAMU	0001	General Revenue Fund	0045	Agricultural Premium Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0060	Alzheimer's Disease 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
409YOUTHHA	0001	General Revenue Fund	0128	Youth Alcohol/Substance Abuse Fund	Liquor Control Commission
492TAXCHK	0001	General Revenue Fund	0135	Heartsaver AED Fund	Revenue
360UIHOSP	0001	General Revenue Fund	0136	U of I Hospital Services Fund	Comptroller
360IHESPF	0001	General Revenue Fund	0162	Illinois Higher Education Savings Program 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
360ILVTAS	0001	General Revenue Fund	0236	Veterans Assistance Fund	Comptroller
360PARAMU	0001	General Revenue Fund	0245	Fair And Exposition Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0250	Blindness Prevention Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0264	Illinois Brain Tumor Research Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0268	Sarcoidosis Research 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
492TAXCHK	0001	General Revenue Fund	0469	Autoimmune Disease Research Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0512	After-School Rescue Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0513	Illinois State Crime Stoppers Association Fund	Revenue
370LOCGOV	0001	General Revenue Fund	0515	Local Government Distributive Fund	Treasurer
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
360SCHINF	0001	General Revenue Fund	0568	School Infrastructure Fund	Comptroller
360DEFC10	0001	General Revenue Fund	0578	MPEA Reserve Fund	Comptroller
360CO2000	0001	General Revenue Fund	0608	Conservation 2000 Fund	Comptroller

## STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
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
492PTRANS	0001	General Revenue Fund	0648	Downstate Public Transportation Fund	Revenue
563WKCOMP	0001	General Revenue Fund	0685	Rate Adjustment Fund	IL Workers' Comp Commission
360REPAY	0001	General Revenue Fund	0686	Budget Stabilization Fund	Comptroller
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	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
360TOURIS	0001	General Revenue Fund	0763	Tourism Promotion Fund	Comptroller
492TOURIS	0001	General Revenue Fund	0763	Tourism Promotion Fund	Revenue
360INCGRT	0001	General Revenue Fund	0814	Metro Pier & Exposition Authority Incentive Trust	Comptroller
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
360INTCCS	0001	General Revenue Fund	0933	Convention Center Support Fund	Comptroller
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
360LRGBAF	0001	General Revenue Fund	0975	Large Business Attraction Fund	GOMB
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
494CMIA90	0011	Road Fund	0212	Federal Financing Cost Reimbursement Fund	Transportation
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
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

**STATUTORY TRANSFER IDENTIFIERS**

<b>Transfer From Identifier</b>	<b>From</b>		<b>To</b>		<b>Initiating Agency</b>
440GPDREG	0022	General Professions Dedicated Fund	0267	Division of Real Estate General 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
360DEBTSR	0047	Fire Prevention Fund	0101	General Obligation B R & I Fund	Comptroller
592AMBREV	0047	Fire Prevention Fund	0334	Ambulance Revolving Loan Fund	State Fire Marshall
592FRTRCK	0047	Fire Prevention Fund	0572	Fire Truck Revolving Loan Fund	State Fire Marshall
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
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
360UNDSTO	0072	Underground Storage Tank Fund	0001	General Revenue Fund	Comptroller
492MEDCAN	0075	Compassionate Use of Medical Cannabis	0912	Cannabis Regulation Fund	Revenue
360QTRANS	0078	Solid Waste Management Fund	0828	Hazardous Waste Fund	Comptroller
360SLDWST	0078	Solid Waste Management Fund	0001	General Revenue 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
370ESTXRF	0121	Estate Tax Refund Fund	0001	General Revenue Fund	Treasurer
563WKCOMP	0124	Workers Compensation Benefit Trust Fund	0685	Rate Adjustment Fund	IL Workers' Comp Commission
492CHIADM	0125	Municipal Wireless Service Emergency Fund	0384	Tax Compliance and Administration Fund	Revenue
565WAGERT	0129	State Gaming Fund	0007	Education Assistance Fund	IL Gaming Board
565CSU30	0129	State Gaming Fund	0223	CSU Education Improvement Fund	IL Gaming Board
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
492HRMUTX	0138	Home Rule Municipal ROT Fund	0384	Tax Compliance and Administration Fund	Revenue
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 Reform Fund	0187	RTA Occupation and Use Tax Replacement Fund	Revenue
492SALEST	0186	State and Local Sales Tax Reform Fund	0515	Local Government Distributive Fund	Revenue
492SALEST	0186	State and Local Sales Tax Reform Fund	0648	Downstate Public Transportation Fund	Revenue
360SRWDRF	0186	State and Local Sales Tax Reform Fund	0949	Sound-Reducing Windows and Doors Replacement Fund	Comptroller
492SALEST	0186	State and Local Sales Tax Reform Fund	0960	Build Illinois Fund	Revenue
492SALEST	0188	County and Mass Transit District Fund	0812	RTA Sales Tax Trust Fund	Revenue
360MEDDIS	0189	Local Government Tax Fund	0093	Illinois State Medical Disciplinary Fund	Comptroller
370ILSPFC	0225	Illinois Sports Facilities Fund	0001	General Revenue Fund	Treasurer

## STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
440INDCST	0241	IOMA Consumer Protection Fund	0218	Professions Indirect Cost Fund	DFPR
691QTRANS	0242	ISAC Accounts Receivable Fund	0001	General Revenue Fund	ISAC
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
492REBATE	0278	Income Tax Refund Fund	0001	General Revenue Fund	Revenue
492REFUND	0278	Income Tax Refund Fund	0802	Personal Property Tax Replacement Fund	Revenue
370HSPBSC	0284	Hospital Basic Services Preservation Fund	0001	General Revenue Fund	Treasurer
492REIMBR	0294	Used Tire Management Fund	0001	General Revenue Fund	Revenue
532UTEXCS	0294	Used Tire Management Fund	0001	General Revenue Fund	EPA
370UNPRTR	0300	Demutualization Trust Fund	0482	Unclaimed Property Trust Fund	Treasurer
416EXCESS	0315	Efficiency Initiatives Revolving Fund	0001	General Revenue Fund	CMS
310STCURE	0324	State Cure Fund	0050	Mental Health Fund	Governor
310STCURE	0324	State Cure Fund	0063	Public Health Services Fund	Governor
310STCURE	0324	State Cure Fund	0325	Local Cure Fund	Governor
310CUREPB	0325	Local Cure Fund	0324	State Cure Fund	GOMB
370EXCTRF	0331	Treasurer's Rental Fee Fund	0054	State Pensions Fund	Treasurer
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
478GENREV	0346	Hospital Provider Fund	0001	General Revenue Fund	Healthcare and Family Services
478LTCPRO	0346	Hospital Provider Fund	0345	Long Term Care Provider Fund	Healthcare and Family Services
478HHSMTF	0346	Hospital Provider Fund	0365	Health and Human Services Medicaid Trust Fund	Healthcare and Family Services
350ENDBAL	0363	Division of Corporations Special Operations	0001	General Revenue Fund	Secretary of State
492REIMBR	0364	IL Telecom Access Corporation	0059	Public Utility	Revenue
492REIMBR	0364	IL Telecom Access Corporation	0384	Tax Compliance and Administration Fund	Revenue
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
360TXCMAD	0384	Tax Compliance & Administrative Fund	0001	General Revenue Fund	Comptroller
440INDCST	0386	Appraisal Administration Fund	0218	Professions Indirect Cost Fund	DFPR
442ILHABT	0390	Illinois Habitat Endowment Trust Fund	0391	Illinois Habitat Fund	Natural Resources
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
444GOVGRT	0408	DHS Special Purpose Trust Fund	0947	Governor's Grant Fund	Human Services

**STATUTORY TRANSFER IDENTIFIERS**

<b>Transfer From Identifier</b>	<b>From</b>		<b>To</b>		<b>Initiating Agency</b>
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
420ETACAA	0427	Energy Transition Assistance Fund	0091	Clean Air Act Permit Fund	DCEO
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
360SXOFND	0527	Sex Offender Management Board Fund	0022	General Professions Dedicated 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
586DHSSPT	0560	Federal Agency Services	0408	DHS Special Purposes Trust Fund	State Board of Education
586GVGRNT	0560	SBE Federal Agency Services	0947	Governor's Grant Fund	State Board of Education
586GVGRNT	0561	SBE Federal Department of Education	0947	Governor's Grant Fund	State Board of Education
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
360PROSPT	0587	Professional Sports Team Education Fund	0412	Common School Fund	Comptroller
492NCHADM	0612	Wireless Service Emergency Fund	0384	Tax Compliance And Administration Fund	Revenue
524WRLSSV	0613	Wireless Carrier Reimbursement Fund	0612	Wireless Services Emergency Fund	Commerce Commission
511EXCESS	0617	Contributory Trust Fund	0001	General Revenue Fund	CDB
511DEBTSR	0617	Contributory Trust Fund	0101	General Obligation B R & I Fund	CDB
360CBCNT	0617	Contributory Trust Fund	0314	Facility Management Revolving Fund	Comptroller
370STBINC	0625	Matured Bond and Coupon Fund	0482	Unclaimed Property Trust Fund	Treasurer
579HORSRA	0632	Horse Racing Fund	0001	General Revenue Fund	Revenue
420INDCST	0636	Commerce & Community Affairs Assistance Fund	0883	Intra-Agency Services Fund	DCEO
370REPYMT	0641	Auction Regulation Administration Fund	0850	Real Estate License Administration Fund	Treasurer
494EXCESS	0648	Downstate Public Transportation Fund	0559	Downstate Transit Improvement 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
310LOCURE	0667	Disaster Response and Recovery Fund	0325	Local Cure Fund	Governor
360SLDWST	0675	Electronics Recycling Fund	0078	Solid Waste Management Fund	Comptroller
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
360CANREG	0686	Budget Stabilization Fund	0001	General Revenue Fund	Comptroller
360CAPPRO	0694	Capital Projects Fund	0001	General Revenue Fund	Comptroller

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<b>Transfer From Identifier</b>	<b>From</b>		<b>To</b>		<b>Initiating Agency</b>
360RPYBND	0694	Capital Projects Fund	0011	Road Fund	Comptroller
360BIBRIF	0694	Capital Projects Fund	0970	Build Illinois Bond Retirement and Interest Fund	Comptroller
360DUIPEF	0697	Roadside Memorial Fund	0956	DUI Prevention and Education Fund	Comptroller
340EXCESS	0703	State Whistleblower Reward & Protection Fund	0001	General Revenue Fund	Attorney General\Treasurer
458SPLCSE	0711	State Lottery Fund	0073	Special Olympics Illinois and Special Children's Charities Fund	Lottery
458INTERS	0711	State Lottery Fund	0412	Common School Fund	Revenue
492LOTPRD	0711	State Lottery Fund	0412	Common School Fund	Revenue
458SPLCSE	0711	State Lottery Fund	0429	Multiple Sclerosis Research Fund	Lottery
458SPLCSE	0711	State Lottery Fund	0486	UNCF Scholarship Fund	Lottery
458SPLCSE	0711	State Lottery Fund	0487	Illinois DREAM Fund	Lottery
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
440INDCST	0792	Cemetery Oversight Licensing and Disciplinary Fund	0218	Professions Indirect Cost Fund	DFPR
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
360ENGYEF	0820	DCEO Energy Projects Fund	0531	Energy Efficiency Portfolio Standards Fund	Comptroller
310EXCESS	0821	Dram Shop Fund	0001	General Revenue Fund	Governor
444YOUTHHA	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
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
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

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<b>Transfer From Identifier</b>	<b>From</b>		<b>To</b>		<b>Initiating Agency</b>
360RCONST	0902	State Construction Account Fund	0011	Road Fund	Governor
416EXCESS	0903	State Surplus Property Revolving Fund	0001	General Revenue Fund	CMS
310HIRCCH	0907	Health Insurance Reserve Fund	0577	Community College Health Insurance Security Fund	Governor
492CANREG	0912	Cannabis Regulation Fund	0001	General Revenue Fund	Revenue
492CANREG	0912	Cannabis Regulation Fund	0335	Criminal Justice Information Projects Fund	Revenue
492CANREG	0912	Cannabis Regulation Fund	0368	Drug Treatment Fund	Revenue
492CANREG	0912	Cannabis Regulation Fund	0509	Department of Human Services Community Services Fund	Revenue
492CANREG	0912	Cannabis Regulation Fund	0515	Local Government Distributive Fund	Revenue
492CANREG	0912	Cannabis Regulation Fund	0686	Budget Stabilization Fund	Revenue
492CANREG	0912	Cannabis Regulation Fund	0908	Cannabis Expungement Fund	Revenue
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
446IPASPT	0922	Insurance Producer Administration Fund	0742	State Police Training and Academy Fund	Insurance
446IPALET	0922	Insurance Producer Administration Fund	0743	Law Enforcement Training Fund	Insurance
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
360CO2000	0944	Environmental Protection Permit & Inspection Fund	0608	Partners for Conservation Fund	Comptroller
360SRWDRF	0949	Sound-Reducing Windows & Doors Replacement Fund	0186	State & Local Sales Tax Reform Fund	Comptroller
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	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
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
360VCLINS	0963	Vehicle Inspection Fund	0012	Motor Fuel Tax Fund	Comptroller
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

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360AUDEXP	xxxx	Any Fund	0342	Audit Expense Fund	Comptroller
360FSWEEP	xxxx	Any Fund	0001	General Revenue Fund	Comptroller
360FSWEEP	xxxx	Any Fund	0686	Budget Stabilization Fund	Comptroller
360FSWEEP	xxxx	Any Fund	0793	Healthcare Provider Relief Fund	Comptroller
360FSWEEP	xxxx	Any Fund	0907	Health Insurance Reserve Fund	Comptroller
360IFBRRW	xxxx	Any Fund	0001	General Revenue Fund	Comptroller
360IFBRRW	xxxx	Any Fund	0005	General Revenue Common School Special Account Fund	Comptroller
360IFBRRW	xxxx	Any Fund	0007	Education Assistance Fund	Comptroller
360IFBRRW	xxxx	Any Fund	0412	Common School Fund	Comptroller
360IFBRRW	xxxx	Any Fund	0640	Fund for the Advancement of Education	Comptroller
370STOINV	xxxx	Multiple Funds	xxxx	Multiple Funds	Treasurer
416PROSVC	xxxx	Any Fund	0317	Professional Services Revolving Fund	Agency
416WKCOMP	xxxx	Any Fund	0332	Workers' Compensation Revolving Fund	Agency
507FNDRAL	xxxx	Any Fund	0001	General Revenue Fund	GOMB
507GBRRAL	xxxx	Any Fund	0101	General Obligation Bond Retirement Interest	GOMB

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<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.935	0268	100 Club of Illinois	Human Services
30	105/5.780	0892	Abandoned Residential Property Municipality Relief	Illinois Housing Development Authority
30	105/5.990	0989	Abortion Care Clinical Training Program	Public Health
30	105/5.720	0660	Academic Quality Assurance	Board of Higher Education
30	105/5.845	0035	Access to Justice	Attorney General
30	105/5.629	0106	Accessible Electronic Information Service	Secretary of State
30	105/5.158	0982	Adeline Jay Geo-Karis Illinois Beach Marina	Natural Resources
620	5/78	0046	Aeronautics	Transportation
30	105/5.666	0326	African-American HIV/AIDS Response	Public Health
30	105/5.808	0512	After-School Rescue	State Board of Education
30	105/5.410	0146	Aggregate Operations Regulatory	Natural Resources
30	105/5.01	0045	Agricultural Premium	Various Agencies
30	105/5.678	0466	Agriculture in the Classroom	Secretary of State
30	105/5.515	0669	Airport Land Loan Revolving	Transportation
30	105/5.437	0738	Alternative Compliance Market Account	Environmental Protection Agency
30	105/5.843	0020	Alzheimer's Awareness	Secretary of State

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<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.180	0060	Alzheimer's Disease Research, Care and Support	Public Health
30	105/5.667	0334	Ambulance Revolving Loan	Finance Authority/State Fire Marshal
30	105/5.851	0051	Amusement Ride and Patron Safety	Labor
30	105/5.244	0273	Anna Veterans Home	Veterans' Affairs
30	105/5.990	0493	Antitrust Enforcement	Attorney General
30	105/5.348	0386	Appraisal Administration	Financial and Professional Regulation
30	105/5.280	0100	Assistance to the Homeless	Human Services
30	105/5.527	0702	Assisted Living and Shared Housing Regulatory	Public Health
30	105/5.795	0505	Athletics Supervision and Regulation	Financial and Professional Regulation
30	105/5.468	0542	Attorney General Court Ordered and Voluntary Compliance Payment Projects	Attorney General
30	105/5.763	0958	Attorney General Sex Offender Awareness, Training, and Education	Attorney General
30	105/5.792	0533	Attorney General Tobacco	Attorney General
30	105/5.317	0600	Attorney General Whistleblower Reward and Protection	Attorney General
30	105/5.349	0342	Audit Expense	Auditor General
30	105/5.679	0458	Autism Awareness	Secretary of State
30	105/5.873	0399	Autism Care	Human Services
30	105/5.653	0228	Autism Research Checkoff	Human Services

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<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.688	0469	Autoimmune Disease Research	Public Health
30	105/5.894	0946	Aviation Fuel Sales Tax Refund	Revenue
30	105/5.79	0795	Bank and Trust Company	Financial and Professional Regulation
30	105/5.883	0766	BHE Data and Research Cost Recovery	Board of Higher Education
110	205/9.41	0385	Board of Higher Education State Contracts and Grants	Board of Higher Education
30	105/5.684	0464	Boy Scout and Girl Scout	Secretary of State
30	105/5.455	0214	Brownfields Redevelopment	Environmental Protection Agency
30	105/5.148	0960	Build Illinois	Treasurer
30	105/5.892	0898	Cannabis Business Development	Commerce and Economic Opportunity
30	105/5.894	0908	Cannabis Expungement	Revenue
30	105/5.891	0912	Cannabis Regulation	Revenue
30	105/5.857	0215	Capital Development Board Revolving	Capital Development Board
30	105/5.935	0367	Capital Facility & Technology Modernization	Comptroller
30	105/5.619	0149	Capitol Restoration Trust	Architect of the Capitol
30	105/5.329	0344	Care Provider Fund for Persons with a Developmental Disability	Human Services
30	105/5.646	0208	Carolyn Adams Ticket For The Cure Grant	Revenue

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<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.270	0109	CDLIS/AAMVAnet/NMVTIS Trust (Commercial Driver’s License Information System/American Association of Motor Vehicle Administrators Network/National Motor Vehicle Title Information Service Trust)	Secretary of State
30	105/5.775	0792	Cemetery Oversight Licensing and Disciplinary	Financial and Professional Regulation
30	105/5.776	0833	Cemetery Relief	Financial and Professional Regulation
30	105/5.697	0435	Charitable Trust Stabilization	Treasurer
30	105/5.510	0567	Charter Schools Revolving Loan	State Board of Education
30	105/5.788	0639	Chicago Police Memorial Foundation	Secretary of State
30	105/5.830	0223	Chicago State University Education Improvement	Chicago State University
30	105/5.810	0624	Chicago Travel Industry Promotion	Metropolitan Pier and Exposition Authority
30	105/5.935	0521	Child Abuse Council of the Quad Cities	Secretary of State
30	105/5.147	0934	Child Abuse Prevention	Children and Family Services
30	105/5.874	0493	Child Bereavement	Labor
30	105/5.306	0357	Child Labor and Day and Temporary Labor Services Enforcement	Labor
30	105/5.548	0757	Child Support Administrative	Healthcare and Family Services
30	105/5.821	0172	Childhood Cancer Research	Public Health

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<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.643	0197	Epilepsy Treatment and Education Grants-In-Aid	Public Health
30	105/5.935	0392	Equal Pay	Labor
30	105/5.589	0371	Equity in Long-term Care Quality	Public Health
30	105/5.812	0121	Estate Tax Refund	Treasurer
30	105/5.935	0519	Experimental Aircraft Association	Secretary of State
30	105/5.395 & 6z-37	0145	Explosives Regulatory	Natural Resources
30	105/5.384	0118	Facility Licensing	Public Health
30	105/5.17	0245	Fair and Exposition	Agriculture
30	105/5.415	0322	Family Responsibility	Secretary of State
30	105/5.452	0520	Federal Asset Forfeiture	State Police
30	105/5.408	0212	Federal Financing Cost Reimbursement	Governor's Office of Management and Budget
30	330/13	0433	Federal High Speed Rail Trust	Transportation
20	605/605-807	0913	Federal Workforce Training	Commerce and Economic Opportunity
30	105/5.318	0369	Feed Control	Agriculture
30	105/5.260	0290	Fertilizer Control	Agriculture
30	105/5.365	0021	Financial Institution	Financial and Professional Regulation
30	105/5.20	0047	Fire Prevention	State Fire Marshal
30	105/5.598	0572	Fire Truck Revolving Loan	Illinois Finance Authority

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<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.970	0300	First Responder Behavioral Health Grant	Human Services
30	105/5.229	0260	Fish and Wildlife Endowment	Natural Resources
625	5/3-699.14	0180	Folds of Honor Foundation	Secretary of State
30	105/5.352	0014	Food and Drug Safety	Public Health
30	105/5.768	0891	Foreclosure Prevention Program	Illinois Housing Development Authority
30	105/5.831	0119	Foreclosure Prevention Program Graduated	Illinois Housing Development Authority
30	105/5.487	0597	Foreign Language Interpreter	Supreme Court
30	105/5.764	0867	Fraternal Order of Police	Secretary of State
30	105/5.935	0351	Freedom Schools	State Board of Education
30	105/5.498	0611	Fund for Illinois' Future	Various Agencies
30	105/5.970	0064	Future Farmers of America	Secretary of State
30	105/5.297	0155	General Assembly Computer Equipment Revolving	Legislative Information System/ Legislative Reference Bureau
30	105/5.269	0196	General Assembly Operations Revolving	General Assembly
25	130/8a-37	0221	General Assembly Technology	General Assembly
30	105/5.242	0107	General Obligation Bond Rebate	Treasurer
30	105/5.370	0022	General Professions Dedicated	Financial and Professional Regulation
30	105/5.871	0409	George Bailey Memorial	Insurance
30	105/5.562	0753	Golden Apple Scholars of Illinois	Student Assistance Commission

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<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.511	0638	Illinois Adoption Registry and Medical Information Exchange	Public Health
30	105/5.275	0286	Illinois Affordable Housing Trust	Revenue/Illinois Housing Development Authority
30	105/5.473	0570	Illinois and Michigan Canal	Natural Resources
30	105/5.563	0744	Illinois Animal Abuse	Agriculture
30	105/5.935	0403	Illinois Broadband Adoption	Human Services
30	105/5.990	0361	Illinois Bullying and Cyberbullying Prevention	State Board of Education
30	105/5.163	0973	Illinois Capital Revolving Loan	Commerce and Economic Opportunity
30	105/5.321	0549	Illinois Charity Bureau	Attorney General
30	105/5.597	0731	Illinois Clean Water	Environmental Protection Agency
30	105/5.340	0339	Illinois Community College Board Contracts and Grants	Illinois Community College Board
30	105/5.371	0024	Illinois Department of Agriculture Laboratory Services Revolving	Agriculture
30	105/5.801	0532	Illinois Department of Corrections Parole Division Offender Supervision	Corrections
30	105/5.991	0487	Illinois DREAM	Lottery
30	105/5.733	0800	Illinois EMS Memorial Scholarship and Training	Secretary of State
30	105/5.164	0974	Illinois Equity	Commerce and Economic Opportunity
30	105/5.435	0510	Illinois Fire Fighters' Memorial	Secretary of State/State Fire Marshal

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<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.828	0199	Illinois Fisheries Management	Natural Resources
30	105/5.115	0905	Illinois Forestry Development	Natural Resources
30	105/5.201	0085	Illinois Gaming Law Enforcement	Revenue
30	105/5.990	0492	Illinois Graduate and Retain Our Workforce (iGrow) Tech Scholarship	Illinois Student Assistance Commission
30	105/5.339	0391	Illinois Habitat	Natural Resources
30	105/5.990	0684	Illinois Health Benefits Exchange	Insurance
625	5/3-699.14	0216	Illinois Health Care Workers Benefit	Secretary of State
30	105/5.213	0238	Illinois Health Facilities Planning	Public Health
30	105/5.156	0538	Illinois Historic Sites	Natural Resources
30	105/5.822	0169	Illinois Independent Tax Tribunal	Illinois Independent Tax Tribunal
30	105/5.592	0725	Illinois Military Family Relief	Military Affairs
30	105/5.123	0927	Illinois National Guard Armory Construction	Military Affairs
30	105/5.840	0028	Illinois Nurses Foundation	Secretary of State
30	105/5.582	0584	Illinois Pan Hellenic Trust	Secretary of State/Treasurer
30	105/5.715	0655	Illinois Police Association	Secretary of State
30	105/5.680	0425	Illinois Power Agency Operations	Illinois Power
30	105/5.729	0836	Illinois Power Agency Renewable Energy Resources	Illinois Power
35	16/46	0311	Illinois Production Workforce Development	Commerce and Economic Opportunity

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<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.70	0432	Organized Retail Crime Enforcement	Attorney General
30	105/5.990	0490	Outdoor Rx Program	Human Services
30	105/5.692	0459	Ovarian Cancer Awareness	Secretary of State
30	105/5.990	0494	Paid Leave for All Workers	Labor
30	105/5.872	0461	Parity Advancement	Insurance
30	105/5.150	0962	Park and Conservation	Natural Resources
30	105/5.580	0585	Park District Youth Program	Secretary of State
30	105/5.411	0608	Partners for Conservation	Natural Resources/EPA/Agriculture
30	105/5.412	0609	Partners for Conservation Projects	Natural Resources/Agriculture/EPA
30	105/5.471	0562	Pawnbroker Regulation	Financial and Professional Regulation
30	105/5.891	0610	Pediatric Cancer Awareness	Human Services
30	105/5.935	0232	Pembroke Township Natural Gas Investment Pilot Program	Commerce and Economic Opportunity
30	105/5.362	0015	Penny Seaverns Breast, Cervical, and Ovarian Cancer Research	Public Health
30	122/20	0319	Pension Stabilization	Comptroller
30	105/5.80	0802	Personal Property Tax Replacement	Revenue
30	105/5.171	0576	Pesticide Control	Agriculture/Public Health
30	105/5.568	0764	Pet Population Control	Public Health
30	105/5.289	0137	Plugging and Restoration	Natural Resources
30	105/5.332	0372	Plumbing Licensure and Program	Public Health

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<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.485	0598	Police Memorial Committee	Secretary of State
30	105/5.882	0747	Police Training Academy Job Training and Scholarship	Illinois Student Assistance Commission
30	105/5.464	0517	Police Training Board Services and Standards Board	Law Enforcement Training
30	105/5.248	0277	Pollution Control Board	Environmental Protection Agency
30	105/5.488	0603	Port Development Revolving Loan	Commerce and Economic Opportunity
30	105/5.891	0183	Post-Traumatic Stress Disorder Awareness	Secretary of State
30	105/5.753	0805	Pre-need Funeral Consumer Protection	Comptroller
30	105/5.806	0665	Prescription Pill and Drug Disposal	Criminal Justice Information Authority
30	105/5.572	0776	Presidential Library and Museum Operating	Abraham Lincoln Presidential Library and Museum
30	105/5.671	0366	Prisoner Review Board Vehicle and Equipment	Prisoner Review Board
30	105/5.809	0751	Private Business and Vocational Schools Quality Assurance	Board of Higher Education
30	105/5.743	0790	Private Sewage Disposal Program	Public Health
30	105/5.212	0192	Professional Regulation Evidence	Financial and Professional Regulation
30	105/5.420	0218	Professions Indirect Cost	Financial and Professional Regulation
30	105/5.880	0601	Prostate Cancer Awareness	Public Health
30	105/5.503	0626	Prostate Cancer Research	Public Health

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<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.409	0341	Provider Inquiry Trust	Healthcare and Family Services
30	105/5.990	0442	Public Defender	Supreme Court
30	105/5.369	0340	Public Health Laboratory Services Revolving	Public Health
30	105/5.226	0256	Public Health Water Permit	Public Health
30	105/5.196	0993	Public Infrastructure Construction Loan Revolving	Commerce and Economic Opportunity
30	105/8f	0546	Public Pension Regulation	Financial and Professional Regulation
30	105/5.817	0157	Public-Private Partnerships for Transportation	Transportation
30	105/5.38	0627	Public Transportation	Transportation
30	105/5.39	0059	Public Utility	Commerce Commission
30	105/5.699	0437	Quality of Life Endowment	Public Health
30	105/5.27	0619	Quincy Veterans Home	Veterans' Affairs
30	105/5.184	0067	Radiation Protection	Emergency Management Agency
30	105/5.152	0936	Rail Freight Loan Repayment	Transportation
30	105/5.896	0972	Rebuild Illinois Projects	Commerce and Economic Opportunity
30	105/5.98	0850	Real Estate License Administration	Financial and Professional Regulation
30	105/5.94	0849	Real Estate Research and Education	Financial and Professional Regulation
30	105/5.277	0187	Regional Transportation Authority Occupation and Use Tax Replacement	Revenue

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30	105/5.292	0151	Registered Certified Public Accountants' Administration and Disciplinary	Financial and Professional Regulation
30	105/5.347	0388	Regulatory Evaluation and Basic Enforcement	Public Health
30	105/5.475	0564	Renewable Energy Resources Trust	Commerce and Economic Opportunity
30	105/5.645	0150	Rental Housing Support Program	Revenue
30	105/5.884	0671	Rental Purchase Agreement Tax Refund	Revenue
30	105/5.214	0244	Residential Finance Regulatory	Financial and Professional Regulation
30	105/5.739	0697	Roadside Memorial	Transportation
30	105/5.875	0489	Roadside Monarch Habitat	Natural Resources
30	105/5.935	0165	Ronald McDonald House Charities	Revenue
30	105/5.690	0454	Rotary Club	Secretary of State
30	105/5.376	0048	Rural/Downstate Health Access	Public Health
30	105/5.632	0115	Safe Bottled Water	Public Health
30	105/5.63	0042	Salmon	Natural Resources
30	105/5.805	0579	Savings Bank Regulatory	Financial and Professional Regulation
30	105/5.279	0130	School District Emergency Financial Assistance	State Board of Education
30	105/5.500	0568	School Infrastructure	State Board of Education
30	105/5.891	0987	School STEAM Grant Program	State Board of Education

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<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.863	0104	Stroke Data Collection	Public Health
30	105/5.383	0089	Subtitle D Management	Environmental Protection Agency
30	105/5.477	0550	Supplemental Low-Income Energy Assistance	Commerce and Economic Opportunity
30	105/5.691	0496	Support Our Troops	Secretary of State
30	105/5.686	0428	Supreme Court Historic Preservation	Supreme Court Historic Preservation Commission
30	105/5.844	0030	Supreme Court Special Purposes	Supreme Court
30	105/5.315	0370	Tanning Facility Permit	Public Health
30	105/5.673	0327	Tattoo and Body Piercing Establishment Registration	Public Health
30	105/5.331	0384	Tax Compliance and Administration	Revenue
30	105/5.618	0310	Tax Recovery	Transportation
30	105/5.375	0016	Teacher Certificate Fee Revolving	State Board of Education
30	105/5.470	0605	Temporary Relocation Expenses Revolving Grant	State Board of Education
30	105/5.891	0985	Theresa Tracy Trot – Illinois CancerCare Foundation	Secretary of State
30	105/5.881	0752	Thriving Youth Income Tax Checkoff	Human Services
30	105/5.990	0308	Tick Research, Education, and Evaluation	Secretary of State
30	105/5.540	0733	Tobacco Settlement Recovery	Comptroller

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30	105/5.610	0241	TOMA Consumer Protection	Financial and Professional Regulation
30	105/5.70	0763	Tourism Promotion	Commerce and Economic Opportunity
30	105/5.30	0879	Traffic and Criminal Conviction Surcharge	Law Enforcement Officers Training and Standards Board
30	105/5.891	0239	Training in the Building Trades	Commerce and Economic Opportunity
30	105/5.186	0018	Transportation Regulatory	Commerce Commission
30	105/5.574	0589	Transportation Safety Highway Hire-back	Transportation
30	105/5.350	0397	Trauma Center	Public Health/Healthcare and Family Services
30	105/5.990	0486	UNCF Scholarship	Lottery
30	105/5.234	0261	Underground Resources Conservation Enforcement	Natural Resources
30	105/5.192	0072	Underground Storage Tank	Environmental Protection Agency
30	105/5.430	0418	University Grant	Board of Higher Education/ Secretary of State/Illinois Student Assistance Commission
30	105/5.387	0136	University of Illinois Hospital Services	Healthcare and Family Services
30	105/5.263	0294	Used Tire Management	Environmental Protection Agency
30	105/5.295	0156	Vehicle Hijacking and Motor Vehicle Theft Prevention and Insurance Verification Trust	Secretary of State
625	5/13C-50	0963	Vehicle Inspection	Environmental Protection Agency

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<u>ILCS</u>	<u>SECTION</u>	<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>ADMINISTERING AGENCY</u>
30	105/5.130	0929	Violent Crime Victims Assistance	Attorney General
30	105/5.833	0083	Violent Crime Witness Protection Program	Criminal Justice Information Authority
30	105/5.886	0819	VW Settlement Environmental Mitigation	Environmental Protection Agency
30	105/5.766	0885	Wage Theft Enforcement	Labor
30	105/5.935	0250	Water and Sewer Low-Income Assistance	Commerce and Economic Opportunity
30	105/5.238	0270	Water Revolving	Environmental Protection Agency
30	105/5.891	0247	Water Workforce Development	Commerce and Economic Opportunity
30	105/5.355	0163	Weights and Measures	Agriculture
30	105/5.21	0041	Wildlife and Fish	Natural Resources
30	105/5.445	0504	Wildlife Prairie Park	Natural Resources
30	105/5.493	0552	Workforce, Technology, and Economic Development	Commerce and Economic Opportunity
30	105/5.282	0128	Youth Alcoholism and Substance Abuse Prevention	Human Services
30	105/5.119	0910	Youth Drug Abuse Prevention	Human Services



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COMMODITIES

1300 COMMODITIES

1302 Printing

1303 Revenue Stamps

1304 Office and Library Supplies

1305 Commodities Expense Reimbursement to State Employees and Contractual  
Payroll Employees

1308 Educational and Instructional Materials and Supplies

1310 Mechanical Supplies

1314 License Plates

1332 Industrial and Shop Materials

1335 Rock Salt, Calcium Chloride and Abrasives for Road Use

1341 Coal and Coke

1342 Fuel Oil and Bottle Gas

1345 Gasoline and Oil for Off-Road Equipment

1350 Medical, Scientific and Laboratory Supplies

1360 Food Supplies

1370 Wearing Apparel

1391 Household, Laundry and Cleaning Supplies

1392 Forage and Farm and Garden Supplies

1393 University Central Supply Services

1394 Office and Library Equipment, Not Exceeding \$100

1395 Small Tools, Not Exceeding \$100

1396 Medical, Scientific and Laboratory Equipment, Not Exceeding \$100

1397 Household, Laundry and Cleaning Equipment, Not Exceeding \$100

1398 Equipment, Not Elsewhere Classified, Not Exceeding \$100

1399 Commodities, Not Elsewhere Classified

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EQUIPMENT

1500 EQUIPMENT (Exceeding \$100 except for 1560-Library Books)

- 1502 Equipment Expense Reimbursement to State Employees and Contractual Payroll Employees
- 1510 Office Furniture and Equipment
- 1515 EDP Equipment
- 1521 Passenger Automobiles
- 1522 Motor Vehicles Other Than Passenger Automobiles
  
- 1530 Household Equipment and Furnishings
  
- 1540 Machinery, Implements and Major Tools
  
- 1550 Scientific Instruments and Apparatus
  
- 1560 Library Books
- 1561 Training Materials, Exhibits, and Educational Equipment
  
- 1570 Livestock
  
- 1599 Equipment, Not Elsewhere Classified

ELECTRONIC DATA PROCESSING

1600 ELECTRONIC DATA PROCESSING

- 1602 EDP Expense Reimbursement to State Employees and Contractual Payroll Employees
- 1681 Rental, Data Processing Equipment
- 1683 Rental, Data Processing Facilities
- 1685 EDP Supplies
- 1687 EDP Equipment
  - \*Plus Any Valid Expenditure Object Elsewhere Defined

\*Only supplies, materials, and equipment directly related to an EDP operation are properly chargeable to an appropriation for electronic data processing.

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TELECOMMUNICATIONS

1700 TELECOMMUNICATIONS

- 1702 Telecommunications Expense Reimbursement to State Employee
- 1710 Repair and Maintenance, Telephone, Data, Radio and Other Communication Equipment
  
- 1721 Rental, Telephone Services and Equipment
- 1722 Rental, Data Communication Services and Equipment
- 1723 Rental, Radio Communication Services and Equipment
- 1725 Communications Services Provided Under Tariff
- 1728 Video Conferencing
- 1729 Rental, Other Communication Services and Equipment
  
- 1730 Parts and Supplies for Telephone, Data and Radio Equipment
  
- 1740 Answering and Paging Communication Services and Equipment
  
- 1750 Telephone, Data, Radio and Other Communication Equipment
  
- 1795 University Central Telecommunication Services
- 1799 Telecommunication Services, Not Elsewhere Classified

OPERATION OF AUTOMOTIVE EQUIPMENT

1800 OPERATION OF AUTOMOTIVE EQUIPMENT

- 1802 Operation of Auto Expense Reimbursement to State Employees and Contractual Payroll Employees
- 1892 Bulk Tires
- 1893 Repair and Maintenance, Automotive Equipment
- 1894 Parts and Fittings, Automotive Equipment
- 1895 Bulk Fuel
- 1896 Gasoline, Oil and Antifreeze
- 1897 University Central Transportation Services
- 1898 Automotive Services, Not Elsewhere Classified
- 1899 Automotive Expenses, Not Elsewhere Classified

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LUMP SUMS AND OTHER PURPOSES

1900 LUMP SUMS AND OTHER PURPOSES

- 1910 Lump-Sum Operations
- 1920 Lump Sum, Operations Excluding Personal Services  
NOTE: See 4900, 6900 and 7900 for other "lump sum" categories
- 1930 Efficiency Initiative Payments
- 1970 Employee Participant in Dependent Care Assistance Plan
- 1971 Payment for Excessive Deductions in Dependent Care Program
- 1972 Employee Participant in Medical Care Assistance Plan
- 1973 CMS Payroll Deduction Programs
- 1975 Health Insurance Payments for Members
- 1976 Health Insurance Payment Reimbursements to Members - Paid by CMS
- 1977 Life Insurance Payments for Members - Paid by CMS
- 1978 Employer Contributions for Employees' Health Savings Accounts to Third Party Administrators.
  
- 1981 Savings Bond Payments
  
- 1983 Non-Recurring Refunds and Distributions
- 1984 Commercial/Payroll Consolidation Distribution (COMPTROLLER USE ONLY)
- 1985 State Withholding Tax--Personal Services
- 1986 State Withholding Tax--Contractual Services
- 1987 State Withholding Tax--Resident Lottery Winners
- 1988 State Withholding Tax--Non-Resident Lottery Winners
- 1989 State Withholding Tax--Non-Resident Contractual Services
  
- 1990 IRS Tax Levy
- 1991 Interest Penalty--Prompt Payment Act
- 1992 Local Government Debt Collection Payments
- 1993 Interfund Cash Transfers
- 1994 Other Interest Penalty - Not Elsewhere Classified
- 1996 Pension Fund Debt Collection Payments
- 1995 Interest Penalty - Prompt Payment Act - Future Year
- 1997 Contingencies (Transfers-Out Only)
- 1998 Involuntary Withholding Garnishment Replacement Payments

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DEBT SERVICE

8800 DEBT SERVICE

8811 Current Maturities--Principal  
8813 Current Maturities--Interest

8820 Payment of Matured Bonds and Interest

8821 Prior Maturities--Principal  
8823 Prior Maturities--Interest

8831 Bond Defeasance Payments - Principal  
8833 Bond Defeasance Payments - Interest

8841 Payments to Trustee for Future Bond Debt Service Maturities  
8843 Unemployment Trust Fund Advances-Interest  
8850 Arbitrage Tax Rebate Payment

8900 DEBT SERVICES - LUMP SUM

REFUNDS

9900 REFUNDS

9910 Income Tax Refunds

9911 Individual Income Tax Refunds  
9912 Corporate Income Tax Refunds  
9913 Personal Property Tax Replacement Tax Refunds  
9914 Individual Income Tax Refund with EITC, not TANF-Reimbursable  
9915 Individual Income Tax Refund with EITC, not TANF-Reimbursable -  
Interest  
9916 Individual Income Tax Refunds-Interest  
9917 Corporate Income Tax Refunds-Interest  
9918 Personal Property Tax Replacement Tax Refunds-Interest

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9900 REFUNDS (Continued)

- 9919 State Earned Income Tax Credits
- 9920 Other Tax Refunds
- 9921 Inheritance Tax Refunds
- 9923 Motor Fuel Tax Refunds
- 9925 Tax Refunds, Not Elsewhere Classified
  
- 9930 Other Refunds
- 9932 Refunds to Students
- 9934 Refunds of Federal and Other Grants
- 9935 Refunds of Other Grants
- 9938 Refunds of Prior Calendar Year Retirement Contributions
- 9939 Refunds, Not Elsewhere Classified
- 9940 Refunds, Local Recovery Fee
- 9941 Refunds, State Recovery Fee
  
- 9950 Income Tax Rebate
- 9951 Property Tax Rebate

9970 STATUTORY TRANSFERS OUT (COMPTROLLER USE ONLY)

9995 REPLACEMENT WARRANTS (COMPTROLLER USE ONLY)

9999 OTHER, N.E.C. (COMPTROLLER USE ONLY)

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PERSONAL SERVICES AND FRINGE BENEFITS

1100 PERSONAL SERVICES

Defined by "An Act in relation to State Finance" (30 ILCS 105/14) as follows:

"The item 'personal services', when used in an appropriation act, means the reward or recompense made for personal services rendered for the State by an officer or employee of the State or of an instrumentality thereof, or for the purpose of Section 14a of this Act, or any amount required or authorized to be deducted from the salary of any such person under the provisions of Section 30c of this Act, or any retirement or tax law, or both, or deductions from the salary of any such person under the Social Security Enabling Act or deductions from the salary of such person pursuant to 'An Act relating to the deduction from salaries or wages of State officers and employees of amounts of money designated by them for payment to the United Fund or other similar organization', approved August 21, 1961, as heretofore and hereafter amended.

If no home is furnished to a person who is a full-time chaplain employed by the State, 20% of the salary paid to that person for his personal services to the State as chaplain is considered to be a rental allowance paid to him to rent or otherwise provide a home. This amendatory Act of 1973 applies to State salary amounts received after December 31, 1973.

When any appropriation payable from trust funds or federal funds includes an item for personal services but does not include a separate item for State contribution for employee group insurance, the State contribution for employee group insurance in relation to employees paid under that personal services line item shall also be payable under that personal services line item.

When any appropriation payable from trust funds or federal funds includes an item for personal services but does not include a separate item for employee retirement contributions paid by the employer, the State contribution for employee retirement contributions paid by the employer in relation to employees paid under that personal services line item shall also be payable under that personal services line item.

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1     **R=IRS Form 1099 Reportable Payment**  
      **NR=IRS Form 1099 Not Reportable Payment**  
      **R-M=IRS Form 1099 Medical Payment**

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The item 'personal services' when used in an appropriation act, shall also mean and include a payment to a State retirement system by a State agency to discharge a debt arising from the over-refund to an employee of retirement contributions. The payment to a State retirement system authorized by this paragraph shall not be construed to release the employee from his or her obligation to return to the State the amount of the over-refund.

The item 'personal services', when used in an appropriation Act, also includes a payment to reimburse the Department of Central Management Services for temporary total disability benefit payments in accordance with subdivision (9) of Section 405-105 of the Department of Central Management Services Law (20 ILCS 405/405-105).

Beginning July 1, 1993, the item 'personal services' and related line items, when used in an appropriation Act or this Act, shall also mean and include back wage claims of State officers and employees to the extent those claims have not been satisfied from the back wage appropriation to the Department of Central Management Services in the preceding fiscal year, as provided in Section 14b of this Act and subdivision (13) of Section 405-105 of the Department of Central Management Services Law (20 ILCS 405/405-105).

The item 'personal services', when used with respect to State police officers in an appropriation Act, also includes a payment for the burial expenses of a State police officer killed in the line of duty, made in accordance with Section 12.2 of the State Police Act and any rules adopted under that Section.

For State fiscal year 2005, the item 'personal services', when used in an appropriation Act, also includes payments for employee retirement contributions paid by the employer.”

- 1111 General Assembly Officers and Members.  
Compensation, as prescribed by law, paid to General Assembly members and officers.  
**NR**
- 1112 Legislative Per Diem, W-2 Reportable.  
Payments for legislative per diem which are W-2 reportable. **NR**
- 1113 Elected Officers of the Executive Branch.  
Compensation, as prescribed by law, paid to the elected officers of the Executive Branch.  
**NR**

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- 1115 Other State Officers.  
Compensation, as prescribed by law, paid to other officers of the Executive Branch. **NR**
- 1117 Judges and Officers of the Court System.  
Compensation, as prescribed by law, paid to judges and officers of the court system. **NR**
- 1120 Regular Positions.  
Compensation of employees holding positions which are part of the regular operating staff of an agency, whether such positions are full-time or part-time, and regardless of how long an employee fills the position. **NR**
- 1121 Deceased Employee Compensation.  
Remaining amounts paid on behalf of a deceased employee to an estate or heir(s) pertaining to unliquidated vacation, overtime, sick leave, etc. where the payment to the deceased individual would have been paid from the "personal services." Refer to SAMS Death Benefit Procedure 23.50.20 for further information. **R**
- 1122 University Personal Services, Base Salary Payment - Involuntary Withholding.  
University payroll expenditures for recurring base salary and overtime pay for employee non-child support involuntary withholdings. **NR**
- 1123 Employee Uniform Allowance.  
Compensation to employees as a stipend for uniform maintenance. **NR**
- 1124 University Personal Services, Final Overtime and Lump Sum Salary Payment – Involuntary Withholding  
University payroll expenditures for non-recurring salary pay, including final overtime and lump sum payments, for employee child support and non-child support involuntary withholdings. **NR**
- 1127 Agency Payments for Temporary Total Disability.  
Payments by State agencies to the Workers' Compensation Revolving Fund where the employing agency has denied employment terms of a physician's modified work release. **NR**

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- 1128 Employee Bonus Payments.  
A non-recurring personal service payment made in addition to an employee's base compensation that does not increase their base pay. Stipend and overtime payments do not qualify as bonus payments. **NR**
- 1129 Employee Retirement Contribution Paid by the State.  
Additional employee compensation made by the State, on behalf of qualifying employees, representing the employees' share of retirement costs. **NR**
- 1130 Extra Help.  
Compensation of employees performing work of a short-term or seasonal nature, ordinarily at a rate per period of time (hour, day, week, or month). Fees and per diem or per-job payments for services rendered by non-employees should not be charged to this account, but to the appropriate "Contractual Services" account. **NR**
- 1140 Student, Member or Inmate Compensation.  
Compensation of students at tax-supported educational institutions, of State wards at Veterans' or welfare institutions, and of inmates of State correctional institutions. **NR**
- 1145 Contractual Payroll Employees.  
Compensation paid to individuals who perform personal services for the State pursuant to a contract with the individual (either oral or written) and deemed "employees" under IRS regulations. Object does not include payments for personal services to individuals hired pursuant to an employment code, where payments are made on a regular payroll voucher. **NR**
- 1150 Other Personal Services.  
Compensation of employees which cannot be classified in another more specific personal services account, including compensation of members of the Illinois National Guard, Naval and Reserve Militia for services during periods of active duty. **NR**
- 1160 RETIREMENT
- 1161 State Employees Retirement.  
Payments by the State for its share of contributions to the State Employee Retirement System. **NR**

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- 1162 University Retirement  
Payments by the State for its share of contributions to the University Retirement System. **NR**
- 1163 General Assembly Retirement.  
Payments by the State for its share of contributions to the General Assembly Retirement System. **NR**
- 1164 Judges' Retirement.  
Payments by the State for its share of contributions to the Judges Retirement System. **NR**
- 1165 Teachers' Retirement.  
Payments by the State for its share of contributions to the Teachers Retirement System. **NR**
- 1167 Other Retirement.  
Payments by the State, for employees of local governments whose salaries are an obligation of the State, for its share of contributions to a retirement fund. Includes reimbursement to Cook County for contributions to County Employees and Officers Annuity and Benefit Fund. **NR**
- 1168 Employer Contributions for Pension-Limited Scope.  
Payments by the State for pension costs pursuant to the Illinois Fringe Benefit Portability and Continuity Act (820 ILCS 190/1). **NR**
- 1170 SOCIAL SECURITY
- 1170 Social Security, and Medicare Contributions.  
Payments by the State for the employer share of Social Security, and Medicare (FICA) taxes. **NR**
- 1175 State Contributions to Social Security and Medicare - Contractual Payroll.  
Payments by the State for the employer share of Social Security and Medicare contributions for contractual employees. **NR**
- 1180 GROUP INSURANCE
- 1180 Employer Contributions for Group Insurance.  
Payments by State agencies for life and medical insurance costs. **NR**

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- 1181 Employer Contributions for Health and Welfare Insurance-Limited Scope.  
Payments by the State for health and welfare insurance costs pursuant to the Illinois Fringe Benefit Portability and Continuity Act (820 ILCS 190/1) and payments to Unions for group insurance reimbursement. **NR**
- 1182 Employee Contributions for Health and Welfare Programs-Limited Scope.  
Pass-through payments for employee contributions for legal and education costs under Union health and welfare plans. **NR**
- 1190 Employer Contributions for Other Fringe Benefits-Limited Scope.  
Payments by the State for other fringe benefits costs pursuant to the Illinois Fringe Benefit Portability and Continuity Act (820 ILCS 190/1). **NR**

CONTRACTUAL SERVICES

1200 CONTRACTUAL SERVICES

Defined by "An Act in relation to State Finance" (30 ILCS 105/15a) as follows:

"The item 'contractual services', when used in an appropriation act, means and includes: (a) Expenditures incident to the current conduct and operation of an office, department, board, commission, institution or agency for postage and postal charges, surety bond premiums, publications, subscriptions, office conveniences and services, exclusive of commodities as herein defined; (b) Expenditures for rental of property or equipment, repair or maintenance of property or equipment including related supplies, equipment, materials, services, replacement fixtures and repair parts, utility services, professional or technical services, moving expenses incident to a new State employment, and transportation charges exclusive of 'travel' as herein defined; (c) Expenditures for the rental of lodgings in Springfield, Illinois and for the payment of utilities used in connection with such lodgings for all elected State officials, who are required by Section 1, Article V of the Constitution of the State of Illinois to reside at the seat of government during their term of office; (d) Expenditures pursuant to multi-year lease, lease-purchase or installment purchase contracts for duplicating equipment authorized by Section 5.1 of 'The Illinois Purchasing Act', approved July 11, 1957, as now or hereafter amended; (e) Expenditures of \$5,000 or less per project for improvements to real property which, except for the operation of this Section, would be classified as 'permanent improvements' as defined in Section 21, (f) Expenditures pursuant to multi-year lease, lease-purchase or installment purchase contracts for land, permanent improvements or fixtures, (g)

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Expenditures for facilities management, communication, information technology, and professional services provided by the Department of Central Management Services pursuant to the Department of Central Management Services Law of the Civil Administrative Code of Illinois.

The item ‘contractual services’ does not, however, include any expenditures included in ‘operation of automotive equipment’ as defined in Section 24.2.

The item ‘contractual services’ does not include any expenditures for professional, technical, or other services performed for a State agency under a contract executed after July 1, 1992 by a person who was formerly employed by that agency and has received any early retirement incentive under Section 14-108.3 or 16-133.3 of the Illinois Pension Code based on retirement before 1993, unless the official or employee executing the contract on behalf of the agency has certified that the person performing the services either (i) possesses unique expertise, or (ii) is essential to the operation of the agency. This certification must be filed with the Office of the Auditor General prior to the execution of the contract, and shall be made available by that Office for public inspection and copying. The item ‘contractual services’ does not include any expenditures for professional, technical, or other services performed for a State agency under a contract executed after the effective date of this amendatory Act of the 92<sup>nd</sup> General Assembly by a person who has received any early retirement incentive under Section 14-108.3 or 16-133.3 of the Illinois Pension Code based on retirement in 2002 or later. A contract not payable from the contractual services item because of this paragraph shall not be payable from any other item of appropriation. For the purposes of this paragraph, the term ‘agency’ includes all offices, boards, commissions, departments, agencies, and institutions of State government.”

- 1201 Petty Cash Fund Establishment/Reimbursements.  
Payments made to petty cash fund custodians reporting reimbursements for Comptroller approved expenditures, individually less than \$99.99, or for the establishment or increase of a petty cash fund. **NR**
  
- 1202 Contractual Expense Reimbursement to State Employees and Contractual Payroll Employees.  
Payments to reimburse a state employee for expenditures in connection with Official State business provided the employee adequately accounted for the expenses. Reimbursements are limited to expenses chargeable to a contractual service line. This

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code is not used for travel reimbursement to Contractual Payroll Employees (1264) or registration fees and conference expenses (1276). **NR**

- 1205 Freight by a Commercial Carrier.  
Charges for shipment out of any kind of property by a commercial carrier. Delivery of mail is chargeable to 1261, and moving/relocation services are chargeable to 1289. In the case of equipment or commodity purchases and rental of equipment, the total delivered cost including freight is chargeable to the account covering such purchases. **NR**
- 1211 Communications Revolving Fund Consolidation Payments.  
Payments for goods and services pursuant to the consolidation of Communication Managers, Graphic Artists, and Web Content Managers by the Department of Information Technology and billed by the Communications Revolving Fund. **NR**
- 1212 Professional Services Fund Consolidation Payments.  
Payments for goods and services pursuant to the consolidation of Internal Auditors and Legal staff by the Department of Central Management Services and billed by the Professional Services Fund. **NR**
- 1213 Technology Management Revolving Fund Consolidation Payments.  
Payments for goods and services pursuant to the consolidation of Information Technology Infrastructure by the Department of Information Technology and billed by the Technology Management Revolving Fund. **NR**
- 1214 State Garage Revolving Fund Payments.  
Payments for vehicle usage fees, including lease, repair and maintenance, provided by the Department of Central Management Services and billed by the State Garage Revolving Fund. **NR**
- 1215 Grant Accountability and Transparency Revolving Fund Centralization Payments.  
Payments for the operational, contractual, information system development and maintenance costs associated with and pursuant to the centralization of Grant Accountability and Transparency and Budgeting for Results functions performed by the Governor's Office of Management and Budget and billed by the Grant Accountability and Transparency Revolving Fund. **NR**

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- 1221 Repair and Maintenance, Furniture, Office, and Household Equipment.  
Charges for contractual repair or routine service of equipment such as copiers, calculators, fans, desks, chairs, televisions, refrigerators, water coolers, vacuum cleaners, kitchen appliances, and postage meter machines. **R**
- 1222 Repair and Maintenance of Aircraft and Boats.  
Charges for contractual repair or routine service of aircraft and boats. **R**
- 1223 Repair and Maintenance, Real Property.  
Charges for contractual repair or maintenance of buildings and other structures, roads, fixed plant equipment (fixtures) such as boilers and water heaters, and land. Examples of repair and maintenance projects are painting, papering, glazing, repaving, and the replacement of worn out or damaged fixtures such as fixed lighting, toilets and other major plumbing components, furnaces, boilers, air conditioners, water heaters, fuse boxes, circuit breakers, elevators, major electrical components, inspections (sprinkler, fire alarm, security alarm), draperies and drapery rods, and attached carpeting. Charges for new construction, additions, remodeling, renovation, or new fixtures must use the appropriate permanent improvement expenditure object code (6600 series) regardless of whether or not the project exceeds \$5,000. **R**
- 1224 Repair and Maintenance, Machinery and Mechanical Equipment.  
Charges for contractual repair or maintenance of machinery and mechanical equipment (exclusive of on-road motor vehicles - account 1893) such as electronic equipment, industrial and shop machinery, off road motor vehicles and machinery such as snowplows and farm equipment, tools, instruments, and apparatus. **R**
- 1225 Repair and Maintenance, EDP Equipment.  
Charges for contractual repair or routine service of Electronic Data Processing Equipment such as main frame computers, word processors, personal computers, printers, scanners and bar code readers. **R**
- 1229 Repair and Maintenance, Not Elsewhere Classified.  
Charges for contractual repair or routine maintenance of items other than those classified above such as clothing, shoes, athletic, playground and recreational equipment, fire extinguishers, scientific instruments and apparatus for hospital, medical, dental, laboratory, scientific testing, and engineering uses, musical instruments, radios and phonographs, photographic equipment, barber and beauty culture equipment, and firearms. **R**

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NOTE: THE ABOVE DETAIL OBJECTS FOR REPAIR AND MAINTENANCE MUST BE USED WHERE THE LABOR AND MERCHANDISE (SUPPLIES, EQUIPMENT, MATERIALS, REPLACEMENT FIXTURES, AND REPAIR PARTS) ARE FURNISHED BY THE SAME OUTSIDE CONTRACTOR.

- 1230 In-House Repair and Maintenance, Purchase of Merchandise, Minor Permanent Improvement Projects.  
Charges for the direct purchase of supplies, equipment, materials, replacement fixtures and repair parts in connection with the repair and maintenance of real and personal property, Roads or permanent improvement projects not exceeding \$5000 where the labor will be performed by the agency's employees. Also included are purchases of merchandise stored for later use on as needed basis regardless of whether the labor is to be performed by an agency's employees or a different vendor. NOTE: Only purchases of equipment incorporated into and becoming a part of the property repaired can be charged to this detail object. Tools used in repair and maintenance must be charged to 1540 or 1395. Reimbursement to employees for these expenses should be charged to 1202. **NR**
- 1231 Rental, Office Equipment.  
Charges for rent of postage meters, calculating machines, or other office equipment. If the rental agreement includes removal and installation or repair and maintenance services, which are not separately billed, the total rental cost is chargeable to this account. However, if such services are separately billed, they should be charged to account 1221. **R**
- 1232 Rental, Motor Vehicles.  
Charges for hire or conveyance - passenger automobile, bus, aircraft, boats or truck - including where incident to such rental, the service of a driver. For the rental of motor vehicles on a continuing basis not for specific incidents of travel but for use on an as needed basis including payments made by State agencies directly to the State Garage Revolving Fund. However, auto rental, when in a travel status, is chargeable to the appropriate travel detail object code when for specific incidents of travel. **R**
- 1233 Rental, Real Property.  
Charges for rent of office, storage, garage, dock, or other building space, and for rental of land and parking space. If incurred in connection with the data processing or telecommunications operations, and a specific EDP or Telecommunication appropriation is received, see accounts 1683 and 1722. **R**

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- 1234 Rental, Machinery and Mechanical Equipment.  
Charges for the rental of machinery and mechanical equipment, such as industrial or shop machinery and tools, and electronic equipment. **R**
- 1235 Rental, EDP Equipment.  
When no specific appropriation is received for the purpose of EDP operation, this account should be used for the rental and time usage charges of EDP equipment. Examples are computers and printers. **R**
- 1236 Facilities Management Revolving Fund Payments.  
Payments for goods and services pursuant to the consolidation of Facility Management administered by the Department of Central Management Services and billed by the Facilities Management Revolving Fund. **NR**
- 1237 Rental, Film and Audio/Visual Aids.  
Charges for the rental of audio/visual equipment and related materials, such as educational films, projectors, projection screens, tape recorders, tapes and earphones. **R**
- 1239 Rental, Not Elsewhere Classified.  
Charges for rentals not chargeable to any of the above accounts, such as short-term rentals of conference rooms or exhibit space where no lease is obtained, and pre-paid parking passes. **R**
- 1240 Statistical and Tabulation Services.  
Charges for statistical and tabulating services performed by another organization such as a private computer service bureau or the Department of Information Technology. **R**
- 1241 Medical Consultant Fees.  
Charges incurred for the contractual services of medical consultants usually on a fee or per-diem basis rendered by non-employees (e.g., lectures, medical consultants). **R**
- 1242 Auditing and Management Consulting Services.  
Charges incurred for professional services rendered by auditing, accounting, EDP and other management related consultants. **R**
- 1243 Book Binding Services.  
Charges incurred for the binding or rebinding of books and periodicals. This account is not to be used by agencies receiving a specific "Printing" appropriation. Also, account

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1560 is to be used for binding costs where included in the inventoriable costs of library operations. **R**

1244 Legal Fees.

Charges incurred for services of attorneys. Court representation and other legal services rendered by attorneys pursuant to the State Indemnification Act must be approved by the Attorney General. Legal consulting, general counsel, bill drafting, legal research, hearing officers and other types of services provided by attorneys not covered under the State Indemnification Act must contain a statement on the voucher attesting to the fact that it is not subject to the State Indemnification Act. Additional examples of chargeable items include court-ordered attorney fees. This code is NOT used for combined settlement/attorney payments (1268). **R**

1245 Professional and Artistic Services, Not Elsewhere Classified.

Charges, usually on a fee or per-diem basis, for professional or artistic services rendered by non-employees, other than actual medical services chargeable to account 1246 or undertakers' fees chargeable to account 1247. Examples of charges to this account include: veterinary fees, stipends, lens grinding, charges for commodity testing and grading, clergymen's fees, payments for the services of expert witnesses, non-attorney hearing officers, non-attorney arbitrators, engineering, software support services and payments to interpreters or entertainers. **R**

1246 Hospital and Medical Services, Payments to Providers.

Payments made **DIRECTLY TO PROVIDERS** for medical services provided by hospitals, clinics, and individuals not employed by the State, including physicians, nurses, dentists, optometrists, psychologists, and physical, speech, and occupational therapists, ambulance, autopsy and toxicology. Excludes payments to pharmacies for prescription drugs (1256), payments for treatment of injured employees under provisions of the Workers' Compensation Act (4422), and medical consultant fees (1241). **R-M**

1247 Institutional Burial Services.

Charges for services rendered by undertakers, including caskets and any other supplies incident to such services which are provided by undertakers, whether or not shown separately on the invoice. **R**

1248 Building and Ground Maintenance.

Charges for services rendered, other than by State employees, for such purposes as waste removal, janitorial services, cleaning of buildings, laundry and towel-supply services,

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extermination services, detective and guard services, and security alarm maintenance. Ground maintenance services include items such as tree trimming, dirt hauling and spreading. **R**

- 1250 Employee Moving Expenses, Payments to Vendors.  
Moving expenses paid **DIRECTLY TO VENDORS** on behalf of new State employees or relocated current employees. Includes lodging, meals, and transportation costs if not chargeable to Travel, detail object 1293 or 1294. [Tax Note: Employer-paid employee moving expenses are taxable to the employee and must be reported on the employee's Form W-2. Refer to Payroll Procedure 23.50.10 for further information.] **R**
- 1251 Gas.  
Charges for gas furnished by public utilities. However, when a public utility furnishes repair and maintenance services, rents or sells equipment to the State, the associated charges should be separately billed and charged to the account which would be used if such services or equipment were provided by any other contractor or vendor. **NR**
- 1252 Electricity.  
Charges for electric power furnished by public utilities. However, when a public utility furnishes repair and maintenance services, rents or sells equipment to the State, the associated charges should be separately billed and charged to the account which would be used if such services or equipment were provided by any other contractor or vendor. **NR**
- 1253 Water.  
Charges for water furnished by public utilities. However, when a public utility furnishes repair and maintenance services, rents or sells equipment to the State, the associated charges should be separately billed and charged to the account which would be used if such services or equipment were provided by any other contractor or vendor. **NR**
- 1254 University Central Plant Services.  
Payments by a university to a central service organization to include all expenses relating to the maintenance of the university's buildings and physical plant. **NR**
- 1255 Utilities, Not Elsewhere Classified.  
Charges for utilities not chargeable to other accounts, such as sewage and steam or metered heat. **NR**

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- 1256 Pharmaceutical Services.  
Payments to pharmacies for prescription drugs. **NR**
- 1257 Fire Protection Services.  
Charges incurred for fire protection services from local fire departments. **NR**
- 1261 Postage and Postal Charges.  
Charges for postage stamps, stamped envelopes, stamped postal cards, postage meter setting and postal permit deposits, and postal registry and insurance fees. (Including postage meter verification). According to 30 ILCS 500/25-35B, individuals cannot purchase postage stamps. Stamps must be procured through the Department of Central Management Services. When purchasing meter postage, the location & number of the postage meter should be included in the voucher description field. **NR**
- 1263 Travel and other expenses, Contractual Payroll Employee, Payments to Vendors.  
Payments made **DIRECTLY TO VENDORS** on behalf of Contractual Payroll Employees (as defined by detail object code 1145) for any expenditure directly incident to travel or other incidental expenses in connection with official State business. This code is **NOT** used for reimbursements to contractual payroll employees (1202) or reimbursement to Contractual Payroll Employees for travel (1264). **R**
- 1264 Travel Reimbursements to Contractual Payroll Employees.  
Payments to reimburse a contractual payroll employee (as defined by detail object code 1145) for any expenditures directly incident to travel in connection with official State business. All travel reimbursements must be processed on a standard C-10 form. All other contractual expense reimbursements should be charged to detail object 1202. **NR**
- 1265 Independent Contractor Participation in Deferred Compensation.  
For commercial voucher processing where the independent contractor has elected to participate in the State Deferred Compensation Plan. **NR**
- 1266 Court Reporting and Filing Services.  
Charges for services of court reporting agencies or individual non-employees in recording and transcribing hearings, meetings or other official State proceedings. Also included charges for filing service, and court costs but does not include such costs incident to legal proceedings as the printing of briefs or hearing records, which should be charged to account 1302. **R**

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- 1268 Combined Settlement/Attorney Payments.  
Combined settlement/attorney payments made to an attorney and client when the attorney's fees cannot be determined. This detail object code is used when permission has been granted from the Office of the Attorney General to use a 1200 line when the agency does not have a tort line. 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**
- 1269 Legislative Staff Services.  
Charges for services provided by individual non-employees in performing legislative services in either a professional or clerical capacity, i.e., legislative aides, legislative assistants, secretarial and other clerical services. **R**
- 1271 Surety Bond and Insurance Premiums.  
Charges incurred by the State for fidelity and other insurance policies. Includes payments to notary bond companies. However, mail insurance fees are chargeable to account 1261, insurance of goods in transit is chargeable to account 1205, and automobile insurance is chargeable to account 1899. **NR**
- 1272 Travel and Other Expenses, Non-State Employees, Payments to Vendors.  
Payments made **DIRECTLY TO VENDORS** on behalf of non-state employees for costs incurred incident to travel or other incidental expenses in connection with official State business. Excludes reimbursements to non-state employees; refer to detail object 1286 for instructions concerning the proper detail object to charge reimbursements. **R**
- 1273 Advertising.  
Charges for advertising and the publication of official legal notices. **R**
- 1274 Registration Fees and Conference Expenses, Payments to Vendors.  
Payments **DIRECTLY TO VENDORS** for registration fees and conference expenses incurred by State employees while attending conferences, seminars, or conventions representing official State business. Unless prohibited by specific travel regulations, payments to vendors for normal travel expenses and registration fees which are \$50 or less are properly charged to Travel, detail object 1293 or 1294. **R**

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- 1275 Subscriptions.  
Charges for publications and subscriptions to newspapers, periodicals, newsletters, journals, directories (limited life span), or other publications which are issued periodically, includes online subscriptions. Excludes periodicals and subscriptions used in library operations (1560) and charitable "subscriptions" or contributions of any kind which cannot be paid from State funds without special legislative action. **NR**
- 1276 Registration Fees and Conference Expenses, Reimbursements to Employees.  
Payments to reimburse State employees for registration fees and conference expenses incurred while attending conferences, seminars, or conventions representing official State business. Unless prohibited by specific travel regulations, reimbursements for normal travel expenses and registration fees which are \$50 or less are properly charged to Travel, detail object 1291 or 1292. **NR**
- 1277 Association Dues.  
Payments **DIRECTLY TO VENDORS** for membership in professional organizations for State agencies. This code is not used for reimbursement to State employees (1202). **R**
- 1278 Interviewee Expenses, Reimbursements to Prospective Employees.  
Payments to reimburse prospective State employees for travel, food, lodging, and other costs incurred incident to employment interviews with State agencies, provided the prospective employee adequately accounted for the expenses. Such accounting must include written substantiation of the actual expenses with appropriate documentation (receipts, canceled checks, bills). Includes reimbursements for interviewee meals paid by State employees. Reimbursements for which an adequate accounting is not made and payments to vendors on behalf of interviewees should be charged to detail object 1281. **NR**
- 1279 Employee Tuition and Fees.  
Payments made direct to educational institutions or to reimburse employees for tuition and related educational fees for employment related courses and studies. **NR**
- 1280 Copying, Photographic and Printing Services.  
Contractual charges for taking, developing or printing pictures; for blueprint, typesetting, imaging, scanning, microfilming, video services, or duplicating and reproduction services (includes incidental costs of material used by the person providing such services, whether or not shown separately on the invoice). **R**

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- 1281 Interviewee Expenses, Payments to Vendors.  
Payments made **DIRECTLY TO VENDORS** on behalf of prospective State employees, and reimbursements to interviewees for which an adequate accounting has **NOT** been made, for costs incurred incident to employment interviews with State agencies, including travel, food, and lodging. Payments directly to interviewees for which an adequate accounting has been made should be charged to detail object 1278. Refer to detail object 1278 for further information concerning accountable reimbursements. **R**
- 1282 Royalties.  
Charges incurred by State agencies for royalties. **R**
- 1283 University Central Data Processing Services.  
Payments by a university to a central service organization to include all expenses relating to data processing services performed for the university by the service organization. **NR**
- 1284 Computer Software.  
Charges incurred for the purchase, lease, license, and maintenance of computer software. These costs include payments for software upgrades, contractual payments to vendors to maintain and/or improve computer software, downloading applications and registration of domain name. Excludes software support services which should be charged to 1245. **NR**
- 1285 Operating Taxes, Licenses and Fees, Payments to Governmental and Tax-Exempt Entities.  
Charges for operating taxes, licenses and fees incurred by an agency's operation. Examples are: Food Services, license fees, notary bond, inspection fees, and legal certificates such as parking permits, passports, birth certificates, accreditation fees and I-PASS transponder fees.  
Note: Payments for royalties should be charged to detail object 1282. **NR**
- 1286 Travel and Expense Reimbursement, Reimbursements to Non-State Employees, Including Vendors Performing Contractual Services.  
Payments to reimburse a **NON-STATE EMPLOYEE**, including a vendor performing contractual services, for any expenditure directly incident to travel or other related expenses in connection with official State business provided the non-state employee adequately accounted for the expenses. Such accounting must include written substantiation of the actual expenses with appropriate documentation (receipts, canceled checks, bills). Reimbursements for which an adequate accounting is not made should be charged to the detail object code covering the services performed. **NR**

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- 1287 Tort, Settlements and Similar Payments – TAXABLE.  
Payments of claims for a wrong committed upon a person or his/her property not related to a contractual obligation and permission has been granted from the Office of the Attorney General when the agency does not have a tort line. This is to be used for taxable payments to an injured party (or designee). Refer to the United States Internal Revenue Service Publication 525 for information on taxable and nontaxable court awards and damages. This code is NOT used for attorney payments (1244) or combined settlement/attorney payments (1268). **R**
- 1288 Tort, Settlements and Similar Payments – NONTAXABLE.  
Payments of claims for a wrong committed upon a person or his/her property not related to a contractual obligation and permission has been granted from the Office of the Attorney General when the agency does not have a tort line. This is to be used for non-taxable payments to an injured party (or designee). Refer to the United States Internal Revenue Service Publication 525 for information on taxable and nontaxable court awards and damages. This code is NOT used for attorney payments (1244) or combined settlement/attorney payments (1268). **NR**
- 1289 Contractual Services, Not Elsewhere Classified.  
Charges for services rendered by non-employees which cannot reasonably be paid from any other account under "Contractual Services." Miscellaneous services not subject to precise classifications may be charged to this account. Examples are: charges for catering services, lettering of doors or other equipment, sign painting, payment of bonus commissions to lottery agents and information, cable, press releases, web maintenance, restocking fee, transcription services for medical records, wireless Internet, online class, background checks, recycling, shredding, chemical/hazardous waste, and refurbished toner. **R**
- 1290 TRAVEL  
Defined by "An Act in relation to State Finance" (30 ILCS 105/16) as follows: "The item 'travel' when used in an appropriation act, shall include any expenditure directly incident to official travel by State officers, commission members and employees or by wards or charges of the State, involving reimbursement to travelers, or direct payment to private agencies providing transportation or related services."
- 1291 In-State Travel, Reimbursements to Employees.

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Includes all reimbursements of transportation, mileage, lodging, meals, and other reimbursable expenses incurred by state officers and employees that traveled within the State of Illinois in connection with official state business, as provided by applicable travel regulations. **NR**

1292 Out-of-State Travel, Reimbursements to Employees.

Includes all reimbursements of transportation, mileage, lodging, meals, and other reimbursable expenses incurred by state officers and employees that traveled outside the State of Illinois in connection with official state business, as provided by applicable travel regulations. **NR**

1293 In-State Travel, Payments to Vendors.

Includes all payments made directly to vendors providing services to state officers and employees traveling within the State of Illinois in connection with official state business, as provided by applicable travel regulations. Chargeable to this account are payments to hotels and motels, auto rental businesses, and common carriers such as trains, planes, buses, and I-PASS transponder usage. Also chargeable to this account are payments made to the Air Transportation Revolving Fund and the State Garage Revolving Fund when incident to official state travel. **R**

1294 Out-of-State Travel, Payments to Vendors.

Includes all payments made directly to vendors providing services to state officers and employees traveling outside the State of Illinois in connection with official state business, as provided by applicable travel regulations. Chargeable to this account are payments to hotels and motels, auto rental businesses, and common carriers such as trains, planes, and buses. Also chargeable to this account are payments made to the Air Transportation Revolving Fund and the State Garage Revolving Fund when incident to official state travel. **R**

1295 Travel, Mileage Reimbursements to Employees.

Payments for reimbursements of mileage expenses incurred by state officers and employees who traveled in connection with official state business, as provided by applicable travel regulations. **NR**

1296 TRAVEL AND ALLOWANCES FOR COMMITTED, PAROLED AND DISCHARGED PRISONERS

Payments for travel and expense allowances for committed, paroled and discharged prisoners. **NR**

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1298 PURCHASE OF INVESTMENTS

Payment from treasury held funds for the purchase of investments including purchase of investments on behalf of lottery prize winners and investing by the Department of Commerce and Community Affairs in an equity position of a small business development or convertible into an equity position instrument. **NR**

COMMODITIES

1300 COMMODITIES

Defined by "An Act in relation to State Finance" (30 ILCS 105/15b) as follows:

"The item 'commodities' when used in an appropriation Act, means and includes expenditures in connection with current operation for the purchase of articles of a consumable nature which show a material change or appreciable depreciation with first usage and equipment having a unit value not in any instance exceeding \$100, but does not include any expenditure for library books, any expenditures for replacement fixtures or repair parts in connection with the repair and maintenance of property or equipment or expenditures included in 'permanent improvements' as defined in Section 21, 'operation of automotive equipment' as defined in Section 24.2 and 'telecommunications services' as defined in Section 24.3."

1302 PRINTING.

Defined by "An Act in relation to State Finance" (30 ILCS 105/15c) as follows:

"The item 'printing' when used in an appropriation Act means and includes expenditures for contracted services, materials and supplies where the principal function or purpose of the resulting product is the dissemination of printed information. These costs include all types of printing processes such as letterpress, offset and gravure, but not expenditures included in 'commodities' as defined in Section 15b and 'electronic data processing' as defined in Section 24.1." Printing includes charges for letterheads, printing paper, stationery, envelopes, printed forms, reports, pamphlets, binding, embossing (steel die), lithographing, photo-engraving, ruling, etc. **R**

1303 Revenue Stamps.

Charges (incurred only by the Department of Revenue) for real estate and cigarette revenue stamps. **NR**

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- 1304 Office and Library Supplies.  
Charges for consumable office machine supplies, mailing supplies for office use and such items for office or libraries as pencils and pens. If incurred in connection with the EDP or Telecommunications operations, and a specific EDP or Telecommunication appropriation is received, see accounts 1685 and 1730. **NR**
- 1305 Commodities Expense Reimbursement to State Employees and Contractual Payroll Employees.  
Payments to reimburse a state employee or a contractual payroll employee for commodity expenditures in connection with Official State business provided the employee adequately accounted for the expenses. Reimbursements are limited to expenses chargeable to a commodities line. **NR**
- 1308 Educational and Instructional Materials and Supplies.  
Charges incurred for the purchase of consumable educational materials such as chalk, paper, pencils, art supplies, disposable workbooks, pre-printed pamphlets, and other commodities for instructional purposes. Charges incurred for non-consumable items such as blank video tapes, films, games, books, etc. must be charged to 1561 or 1398. **NR**
- 1310 Mechanical Supplies.  
Charges for the acquisition of such commodities as: abrasives, alcohol, acids, soda ash and other chemicals for mechanical use, and gases for welding. All items should be classified under this account, even though used in connection with industries or shops. **NR**
- 1314 License Plates.  
Charges for manufacture and delivery of license plates for automobiles and other vehicles. **NR**
- 1332 Industrial and Shop Materials.  
Charges for the acquisition of materials fabricated into a finished commodity or item of equipment, whether in connection with a shop activity supported by a working fund, in connection with a shop activity supported by some other State fund. Covers textile, metal, leather, and lumber materials; wood and other vegetable fibers; dyes, chemicals and paints; and incidental materials such as twine, thread, yarn, tacks and nails, buttons and other fasteners, and the leather bindings, when purchased for fabrication in an industry or shop. Also includes materials used in the production of food intended for

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resale. Supplies consumed in such industries or shops should be charged to such other "Commodities" accounts as is appropriate. **NR**

- 1335 Rock Salt, Calcium Chloride and Abrasives.  
Charges for the acquisition of rock salt and calcium chloride which are used on public roads, facility grounds and sidewalks for melting ice and snow. Includes charges for abrasives which are used on icy roads for safety purposes. **NR**
- 1341 Coal and Coke.  
Charges for the acquisition of coal or coke, including related freight or switching charges, whether or not separately invoiced. **NR**
- 1342 Fuel Oil and Bottled Gas.  
Charges for the acquisition of oil or bottled gas for use as fuel in power or heating plants or oil stoves, including related freight or switching charges, whether or not separately invoiced. Motor fuel for vehicle or stationary gasoline engines, however, is chargeable to account 1345. **NR**
- 1345 Gasoline and Oil for Off-Road Equipment.  
Includes charges for gas, motor fuel, oil, and anti-freeze used in the operation of State-owned off-road motor vehicles and machinery. **NR**
- 1350 Medical, Scientific and Laboratory Supplies.  
Charges for the acquisition of consumable supplies used for medical, surgical, pharmaceutical, and laboratory purposes. Such supplies include: drugs and chemicals, livestock serums and other veterinary supplies, X-ray films, psychological testing supplies, experimental laboratory animals and food, bandages and dressing; safety glasses; first aid kit for autos; consumable glass items, including test tubes, beakers, bottles, probes, and masks; trays; corrective medical appliances purchased for use of State wards, including supporters, elastic hose, eyeglasses, hearing aids, and crutches; and parts for such appliances. **NR**
- 1360 Food Supplies.  
Charges for the acquisition of food and condiments for human consumption including related freight charges, whether or not separately invoiced. Animals purchased for immediate slaughter are chargeable to this account, but livestock for breeding or dairy purposes should be charged to account 1570. Forage for livestock is chargeable to account 1392; food for experimental laboratory animals is paid from account 1350. **NR**

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- 1370 Wearing Apparel.  
Uniforms and other wearing apparel of all kinds, including shoes, overshoes, and hard hats. **NR**
- 1391 Household, Laundry and Cleaning Supplies.  
Charges for the acquisition of consumable kitchen, laundry, and janitor supplies. Includes the cost of: bed linens, blankets, pillows; cosmetics, toiletries, and related consumable items of personal care; soaps, cleaning compounds and fluids, and polishes; insecticides and household disinfectants; paper towels; cans, jars, bottles, and lids for canning operations. **NR**
- 1392 Forage and Farm and Garden Supplies.  
Charges for the acquisition of consumable supplies primarily or solely for farm, garden, or greenhouse use. Includes the cost of: mulch; forage and other livestock foods; seeds and seedlings; fertilizers and soil foods; horseshoes.  
  
However, parts and fittings for farm equipment (other than motor vehicles) should be charged to account 1224. **NR**
- 1393 University Central Supply Services.  
Payments by a university to a central service organization to include all expenses related to providing the university with necessary supplies. **NR**
- 1394 Office and Library Equipment, Not Exceeding \$100.  
Charges for the acquisition of office and library "equipment" having a unit value not in any instance exceeding \$100. Including scissors, pen sets, pencil sharpeners, staplers, extension cords, letter boxes, rubber stamps, waste baskets, chair pads, desk pads, etc., but does not include expenditures for library books or items included in permanent improvements, operation of automotive equipment and telecommunications services and does not include any expenditure for replacement fixtures or repair parts in connection with the repair and maintenance of equipment. **NR**
- 1395 Small Tools, Not Exceeding \$100.  
Charges for the acquisition of small tools having a unit value not in any instance exceeding \$100. Includes hammers, screwdrivers, wrenches, rakes, funnels, brushes, heavy duty gloves, welding gloves, safety goggles, etc., but not items properly included in operation of automotive equipment and telecommunications services. **NR**

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- 1396 Medical, Scientific and Laboratory Equipment, Not Exceeding \$100.  
Charges for the acquisition of medical, scientific and laboratory equipment having a unit value not in any instance exceeding \$100. Includes reusable equipment such as instruments, pans, test tubes, test tube baskets, trays, etc., but does not include any expenditures for replacement fixtures or repair parts in connection with the repair and maintenance of equipment. **NR**
- 1397 Household, Laundry and Cleaning Equipment, Not Exceeding \$100.  
Charges for the acquisition of nonconsumable household, laundry and cleaning equipment having a unit value not in any instance exceeding \$100. Includes kitchen pans, crockery, utensils and household-size appliances, bed linens, blankets, pillows, etc., but not items properly included in operation of automotive equipment and telecommunications services and does not include any expenditure for replacement fixtures or repair parts in connection with the repair and maintenance of equipment. **NR**
- 1398 Equipment, Not Elsewhere Classified, Not Exceeding \$100.  
Charges for the acquisition of equipment having a unit value not in any instance exceeding \$100 which is not properly chargeable to any other "Equipment, Not Exceeding \$100" account. Includes sports equipment, games, handcuffs, pad locks, fire extinguishers, reference books, rechargeable batteries, wireless cards, memory card stick, USB drive, optical mouse, Bluetooth, etc., but not items properly included in permanent improvements, operation of automotive equipment and telecommunications services and does not include any expenditures for replacement fixtures or repair parts in connection with the repair and maintenance of equipment. **NR**
- 1399 Commodities, Not Elsewhere Classified.  
Charges for the acquisition of consumable supplies not properly chargeable to any other "Commodities" account. Includes the cost of packing materials, cartons, and wrappers; recreational supplies; sleeping bags; evidence bags; microfilm; photographic and musical supplies; ammunition and explosives; badges; items purchased for resale in gift shops or at fairs. **NR**

EQUIPMENT

1500 EQUIPMENT (exceeding \$100 except for 1560 - library books)

Defined by "An Act in relation to State Finance" (30 ILCS 105/20) as follows:

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"The item 'equipment', when used in an appropriation act, shall mean and include all expenditures for library books, and expenditures, having a unit value exceeding \$100, for the acquisition, replacement or increase of visible tangible personal property of a non-consumable nature, including livestock, whether by purchase, lease-purchase or installment purchase contract. In addition, the 'option price' under a bona fide lease with option to purchase is properly payable from the item 'equipment'

The item 'equipment' does not include expenditures pursuant to multi-year lease, lease-purchase or installment purchase contracts for duplicating equipment authorized by Section 5.1 of 'The Illinois Purchasing Act', approved July 11, 1957, as now or hereafter amended, and does not include any expenditure in connection with the repair, maintenance or improvement of real property."

1502 Equipment Expense Reimbursement to State Employees and Contractual Payroll Employees.

Payments to reimburse a state employee or a contractual payroll employee for equipment expenditures in connection with Official State business provided the employee adequately accounted for the expenses. Reimbursements are limited to expenses chargeable to an equipment line. NR

1510 Office Furniture and Equipment.

Charges for the acquisition of durable personal property for office use, at delivered price including transportation and assembling/installation costs. Includes not only equipment uniquely suited to office use: card index and file cabinets, but also equipment and furniture suitable either for office or other use, when actually purchased for office use, such as: bookcases, chairs and tables, electric fans, clothes lockers and clothes tress, moveable carpets and rugs, draperies, and table lamps but does not include fixtures (See 11.50.30, 57 of 57). **NR**

1515 EDP Equipment.

When no specific appropriation is received for the purposes of EDP operation, this account should be used for charges for the acquisition of durable equipment for EDP use at delivered price including transportation costs. Includes such equipment as: computers, printers, terminals, desks, chairs, files and other equipment for the use of EDP personnel. **NR**

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1521 Passenger Automobiles.

Charges for the acquisition, at delivered price including transportation costs, of passenger automobiles and accessories or equipment, including automobile radios, remote control key unit, GPS and movable GPS, and adapter to plug in laptop. **NR**

1522 Motor Vehicles Other Than Passenger Automobiles.

Charges for the acquisition, at delivered price including transportation costs, for motor trucks, airplanes, boats, boat trailers, permanently-attached campers, and accessories or equipment and of truck chassis or bodies for assembly of completed trucks. **NR**

1530 Household Equipment and Furnishings.

Charges for the acquisition, at delivered price including transportation and assembling/installation costs, or: furniture and furnishings except that purchased specifically for office use (account 1540); and such equipment as household-size kitchen appliances, refrigerators, water coolers and vacuum cleaners, but not including fixtures (See 11.50.30, 54 of 54). Beds, springs and inner-spring or rubber mattresses are considered equipment in this account.

Heavy power-driven kitchen and laundry equipment of institutional size are chargeable as machinery to account 1540, and pianos, and ordinary radio receiving sets should be charged to account 1599. **NR**

1540 Machinery, Implements and Major Tools.

Charges for the acquisition at delivered price including transportation costs, of: Implements and tools of significant unit value and all power-driven machinery. Includes ATV's for parks and farm use. Excludes family-size household appliances (account 1530), or equipment items for laboratory or other scientific use (account 1550).

Where the vendor connects or installs machinery acquired by the State, the costs of such connection or installation, whether or not shown separately on the invoice, is also chargeable to account 1540. Fixtures must not be charged to this account. (See 11.50.30, 57 of 57).

Fixed machinery acquired by the State as part of a structure which it purchases or has erected by contract, is chargeable to account 6621. **NR**

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- 1550 Scientific Instruments and Apparatus.  
Charges for the acquisition of instruments and apparatus for hospital, medical, dental, laboratory, radio operation, scientific testing, psychological testing and engineering uses. **NR**
- 1560 Library Books.  
Charges for the acquisition of all library books. Periodicals and subscriptions (including related binding costs) purchased for permanent library purposes must be charged to this account and not to 1243 and 1275. Daily newspapers and weekly magazines purchased for a library for a reading table and not retained for permanent library reference should be charged to 1275. **NR**
- 1561 Training Materials, Exhibits, and Educational Equipment.  
Charges for the acquisition of maps, globes, films, prerecorded tapes and paintings; museum laboratory specimens; and museum artifacts for exhibit. Also, charges for the acquisition, at delivered price, for educational equipment such as language laboratory equipment, classroom desks, chairs, table microscopes, canvas, projectors and bookcases. **NR**
- 1570 Livestock.  
Charges for the acquisition, at delivered price, including transportation costs, of livestock for production uses. Livestock purchased for immediate slaughter as food is chargeable to account 1360. **NR**
- 1599 Equipment, Not Elsewhere Classified.  
Charges for the acquisition at the delivered price including transportation and assembling/installation costs, of equipment not chargeable to any other account. Includes athletic, playground and recreational equipment; musical instruments, radios, photographic equipment; barber and beauty culture equipment; firearms, security alarms, wheelchairs, televisions, trailers, and GPS locator for off-road equipment.

NOTE: Installation costs, contracted separately from the purchase of an equipment item, are to be charged to the same account as the unit of equipment was charged. **NR**

ELECTRONIC DATA PROCESSING

1600 ELECTRONIC DATA PROCESSING

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Defined by "An Act in relation to State Finance" (30 ILCS 105/24.1) as follows:

"The item 'electronic data processing' means, and when used in an appropriation act, includes all expenditures incurred for the lease, rental or purchase of electronic data processing equipment and related devices, supplies, services, material and space therefore, and personal services needed, including expenditures for the acquisition of electronic data processing equipment under multi-year lease, lease-purchase or installment purchase contracts for terms of not more than 7 years. Fund appropriated for electronic data processing may be expended to pay any penalty resulting from the cancellation of a multi-year agreement or contract required because funds are not appropriated for the continuation of the multi-year agreement or contract."

NOTE: Agencies that receive an appropriation for EDP cost within a divisional structure should utilize the proper operational detail object (i.e., 1225, 1304, 1540, etc.) PAYMENTS FOR COMPUTER SOFTWARE MUST CITE DETAIL OBJECT 1284.

- 1602 Electronic Data Processing Expense Reimbursement to State Employees and Contractual Payroll Employees.  
Payments to reimburse a state employee or a contractual payroll employee for electronic data processing expenditures in connection with Official State business provided the employee adequately accounted for the expenses. Reimbursements are limited to expenses chargeable to an Electronic Data Processing line. **NR**
- 1681 Rental, Data Processing Equipment.  
Charges for the rental of data processing equipment such as: computers, on-site terminals, and printers. **R**
- 1683 Rental, Data Processing Facilities.  
Charges for the rental of office, storage, or other building space, including the rental of land, used in connection with data processing activities. **R**
- 1685 EDP Supplies.  
Charges for EDP supplies such as computer paper and memory card stick. Also includes charges for office supplies for EDP departments paid from an EDP appropriation. **NR**
- 1687 EDP Equipment.  
Charges for the acquisition of durable equipment for EDP use, at delivered price including transportation costs. Includes such equipment as: computers, printers, desks, chairs, files, surge protector, cables, and other equipment for the use of EDP personnel. **NR**

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- \* NOTE: Plus any valid expenditure objects elsewhere defined.
- \* Only supplies, materials, and equipment directly related to an EDP operation are properly chargeable to an appropriation for electronic data processing.

TELECOMMUNICATIONS

1700 TELECOMMUNICATIONS

Defined by "An Act in relation to State Finance" (30 ILCS 105/24.3) as follows:

"The item 'telecommunication services', when used in an appropriation act, means and includes all expenditures incurred for the lease, rental or purchase of telecommunications interconnection facility equipment, supplies, maintenance, services and space therefore, and related personal services but not including personal services for the operation of single agency systems. Telecommunications services shall include but is not limited to the interconnection of educational television, radio and computers but shall not include the preparation of or the content of the subject matter transmitted. Telecommunications equipment includes telephone, radio, computer and other voice, data, or video interconnection facility systems."

1702 Telecommunication Expense Reimbursement to State Employees and Contractual Payroll Employees.

Payments to reimburse a state employee or a contractual payroll employee for telecommunication expenditures in connection with Official State business provided the employee adequately accounted for the expenses. Reimbursements are limited to expenses chargeable to a telecommunication line. Examples include: cellular and regular phone charges originating outside of office. **NR**

1710 Repair and Maintenance, Telephone, Data, Radio and Other Communication Equipment. Charges for all contractual repair and maintenance to telephone, data, radio and other communication equipment. Servicing or adjustment of telephones, switchboards (includes Centrex and PBX systems), answering devices, data communications lines, modems, network elements, off-site terminals, base, mobile, portable or paging radio equipment, video communications, interconnection equipment and all other telecommunications equipment. This code is not used for the cost of parts and supplies billed separately (1730). **R**

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- 1721 Rental, Telephone Services (Lines and Tolls) and Equipment.  
Charges for the rental or lease of telephone; intercity communications services and equipment charges for the rental and lease of communication facilities and communications between cities (includes voice and video integrity services, WATS, tie lines, and foreign exchange tolls and lines); switchboard-type telephone systems (includes Centrex and PBX Communications and lines and tolls.) Also includes phone line Internet, Lifeline, recurring charges for Voice-over Internet Protocol (VoIP), and leased circuits for fire alarms. **R**
- 1722 Rental, Data Communication Services (Lines and Tolls) and Equipment.  
Charges for the rental or lease of data communication equipment such as the following with specific examples in parenthesis: data communication lines (telephone data lines), modems (acoustic coupler and data sets), network elements (control switches, multiplexes, concentrators, controllers, and front-end processors), and off-site terminals, teleprinters, graphic and alpha-numeric display terminals. Also includes airtime Internet, DSL Internet, email press releases and summary tape charge. **R**
- 1723 Rental, Radio Communication Services (Lines and Airtime) and Equipment.  
All charges for the rental or lease of base, mobile, portable and related system radio equipment and services, including lines and airtime. **R**
- 1725 Communication Services Provided Under Tariff, not otherwise covered by a contractual agreement.  
Services provided by regulated communications carriers exclusively under tariffs filed with the Federal Communications Commission or the Illinois Commerce Commission. Services covered include, but are not limited to: interlata, intralata, interstate, intrastate and international voice, data and video services. **R**
- 1728 Video Conferencing.  
Fees and charges for sending interactive video and audio from one geographical location to another over telecommunication transmission media. **NR**
- 1729 Rental, Other Communication Services (Lines and Tolls) and Equipment.  
Charges for the rental or lease of telecommunication equipment not chargeable to other accounts. Items included here are telecopiers, low and high-speed facsimile equipment, audio video alarm services, mobile telephone, communications consulting services, etc., and telegram services, including lines and tolls. Also includes satellite GPS, news conference and faxed press releases. **R**

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- 1730 Parts and Supplies for Telephone, Data Radio Communication Operations.  
Charges for the acquisition of replacement parts, upgrade option parts, space parts and other parts and supplies used on and in conjunction with telephone, data and radio communication equipment. Items included are phone cords, phone cable, facsimile machine supplies, radio crystals, antennas, cabling, batteries, lower parts and related items. This code is NOT used for repair and maintenance services (1710). **NR**
- 1740 Rental, Answering and Paging Communication Services (Lines and Tolls) and Equipment.  
Charges for the rental or leasing of answering and voice and/or tone paging equipment and services, including lines and tolls. **R**
- 1750 Acquisition of Telephone, Data, Radio and Other Communication Equipment.  
Charges for the acquisition of telephone, data, radio and other communication equipment. Includes telephones, mobile phones, car chargers, cell phone cases, fax machines, modems, small office key telephone systems, telephone data lines, data sets, control switches, multiplexes, concentrators, controllers, front end processors, data entry inquiry/response devices, visual display terminals, teleprinters, graphic and alpha-numeric display terminals, base, mobile, portable and tower paging and associated radio operating equipment, alarm system equipment, special voice equipment, audio distribution equipment, satellite dish Internet, voice-over Internet protocol equipment, telephone headsets, and transponders, etc. **NR**
- 1795 University Central Telecommunication Services.  
Payments by a university to a central service organization to include all expenses related to providing the university with telecommunication services. **NR**
- 1799 Telecommunication Services, Not Elsewhere Classified.  
Charges for telecommunication services not chargeable to other accounts. Includes advertising in a directory and refurbished fax cartridges. **R**

OPERATION OF AUTOMOTIVE EQUIPMENT

1800 OPERATION OF AUTOMOTIVE EQUIPMENT

Defined by "An Act in relation to State Finance" (30 ILCS 105/24.2) as follows:

"The item 'operation of automotive equipment', when used in an appropriation act, means and

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includes all expenditures incurred in the operation, maintenance and repair of automotive equipment, including expenditures for motor fuel, tires, oil, repair parts and other articles which, except for the operation of this section, would be classified as 'commodities' or 'contractual services' but not including expenditures for the purchase or rental of equipment."

1802 Operation of Automotive Equipment Reimbursement to State Employees and Contractual Payroll Employees.  
Payments to reimburse a state employee or a contractual payroll employee for Operation of Automotive Equipment expenditures in connection with Official State business provided the employee adequately accounted for the expenses. Reimbursements are limited to expenses chargeable to an Operation of Automotive Equipment line. **NR**

1892 Bulk Tires.  
Payments from the State Garage Revolving Fund, unless otherwise authorized by the State Comptroller, for individual purchases of tires over \$20,000. **NR**

1893 Repair and Maintenance, Automotive Equipment.  
Charges for contractual repair and servicing of passenger automobiles and trucks. Includes all motor vehicle repairs and such maintenance services as washing, greasing, and battery charging; retreading, recapping, repair and disposal of tires; repair or servicing of car radios; towing; and disposal of antifreeze. Includes charges for services rendered by the State Garage as well as by non-employees of the State. **R**

1894 Parts and Fittings, Automotive Equipment.  
Charges for the acquisition of repair parts and minor accessories for passenger automobiles and trucks. Includes cost of tires, tubes, tire chains, batteries, vehicle parts, accessories such as bumpers and spotlights which typically are first acquired as part of the vehicle itself. Automobile radio parts are chargeable to this account, but automobile radios should be charged to account 1521 or 1522, according to use. **NR**

1895 Bulk Fuel.  
Payments from the State Garage Revolving Fund, unless otherwise authorized by the State Comptroller, for individual purchases of gasoline, oil and antifreeze over \$20,000. **NR**

1896 Gasoline, Oil and Antifreeze.  
Includes charges for gasoline or other motor fuel, oil, antifreeze and other automotive fluids. **NR**

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1897 University Central Transportation Services.  
Payments by a university to a central service organization to include all expenses related to providing transportation services to the university. **NR**

1898 Automotive Services, Not Elsewhere Classified.  
Charges for automotive services which do not fall within the more specific classifications under "Operation of Automotive Equipment," including charges for parts or materials used to render the services as long as supplying the parts or materials was incidental to providing the service. Examples include vehicle testing services, services of locksmiths, inspections, and transporting autos. Payments for automotive supplies and other nonservice payments not within the more specific classifications should be charged to detail object 1899. **R**

1899 Automotive Expenses, Not Elsewhere Classified.  
Charges for vehicle registration fees, EPA fees, tire user fees, cleaning supplies, and other nonservice automotive expenses which do not fall within the more specific classifications under "Operation of Automotive Equipment." Payments for automotive services not within the more specific classifications should be charged to detail object 1898. **NR**

LUMP SUMS AND OTHER PURPOSES

1900 LUMP SUMS AND OTHER PURPOSES  
Any valid expenditure object.

1910 LUMP-SUM, OPERATIONS  
Any valid operations expenditure object.

1920 LUMP-SUM-OPERATIONS-EXCLUDING-PERSONAL SERVICES  
See 4900, 6900 and 7900 for Other Lump Sum Accounts.

1930 EFFICIENCY INITIATIVE PAYMENTS  
Payments to the CMS Efficiency Initiatives Revolving Fund for savings from specific efficiency initiatives pursuant to Public Act 93-0025. All initiative savings have been designated by the Director of Central Management Services and approved by the Governor. **NR**

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- 1970 EMPLOYEE PARTICIPANT IN DEPENDENT CARE ASSISTANCE PLAN  
Payments to employees participating in the dependent care payroll deduction program. (non-taxable) **NR**
- 1971 PAYMENT FOR EXCESSIVE DEDUCTIONS IN DEPENDENT CARE PROGRAM.  
Payment to employees for excessive deductions due to payroll computation errors or changes in family status. **NR**
- 1972 EMPLOYEE PARTICIPANT IN MEDICAL CARE ASSISTANCE PLAN  
Payments to employees participating in Medicare assistance payroll deduction program. (non-taxable) **NR**
- 1973 CMS PAYROLL DEDUCTION PROGRAMS  
Payments to, or on behalf of, employees participating in payroll deduction programs administered by the Department of Central Management Services. **NR**
- 1975 HEALTH INSURANCE PAYMENTS FOR MEMBERS  
Payments to the Administrative Service Organizations for claims submitted by the hospitals, health care providers and individual members under the self-insured State Health Insurance Plan; and to Health Maintenance Organizations and other health care for the provision of health coverage as elected by eligible members; as provided in the State Employees Group Insurance Act. **R**
- 1976 HEALTH INSURANCE PAYMENT REIMBURSEMENTS TO MEMBERS  
Payments to individual members under the self-insured State Health Insurance Plan for reimbursement of costs incurred under special programs including transplant travel, adoption, hospital audit, and smoking cessation programs. **NR**
- 1977 LIFE INSURANCE PAYMENTS FOR MEMBERS - PAID BY CMS  
Payments by the Department of Central Management Services to the carriers for the provision of life insurance coverage as elected by eligible members; as provided in the State Employees Group Insurance Act. **NR**
- 1978 EMPLOYER CONTRIBUTIONS FOR EMPLOYEES' HEALTH SAVINGS ACCOUNTS TO THIRD PARTY ADMINISTRATORS.  
Payments to Third Party Administrators to fund Health Savings Accounts for employees. **R**

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- 1981 SAVINGS BOND PAYMENTS  
Payments to the Federal Government on behalf of State employees for U.S. Savings Bond payroll deductions. **NR**
- 1983 NON-RECURRING REFUNDS AND DISTRIBUTIONS  
Refunds/Distributions to ex-members or beneficiary/estate for employee and/or state contributions to the State Employees Retirement System. Can only be used in conjunction with detail expenditure accounts 4424, 4430 and 9939. **NR**
- 1984 COMMERCIAL/PAYROLL CONSOLIDATION DISTRIBUTION (COMPTROLLER USE ONLY) **NR**
- 1985 STATE WITHHOLDING TAX - PERSONAL SERVICES  
Payments to the State for State Income Tax withheld from State employees paid from "Personal Services" appropriations. **NR**
- 1986 STATE WITHHOLDING TAX - CONTRACTUAL SERVICES  
Payments to the State for State Income Tax withheld from State employees paid from "Contractual Services" appropriations. **NR**
- 1987 STATE WITHHOLDING TAX - RESIDENT LOTTERY WINNERS  
Payments to the State for State Income Tax withheld from lottery winners who are Illinois Residents. **NR**
- 1988 STATE WITHHOLDING TAX - NON-RESIDENT LOTTERY WINNERS  
Payments to the State for State Income Tax withheld from lottery winners who are not Illinois residents. **NR**
- 1989 STATE WITHHOLDING TAX-SECTION 708 NON-RESIDENT CONTRACTUAL SERVICES  
Payments to the State for State Income Tax withheld from non-resident individuals meeting guidelines issued by the Department of Revenue under certain personal contracts and certain prizes and awards. **NR**
- 1990 IRS Tax Levy  
Payments to the Federal Internal Revenue Service from the State Offset Claims Fund as a result of IRS tax levies. **NR**

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- 1991 INTEREST PENALTY – PROMPT PAYMENT ACT – CURRENT YEAR  
Payments to vendors for interest penalty incurred pursuant to the State Prompt Payment Act. **R**
- 1992 LOCAL GOVERNMENT DEBT COLLECTION PAYMENTS  
Payments made to a local government for debt collected by the IOC offset system. **NR**
- 1993 INTERFUND CASH TRANSFERS  
Payments made to another fund; for example, an appropriation made to a Revolving Fund to be paid from the General Revenue Fund. **NR**
- 1994 OTHER INTEREST PENALTY – Not Elsewhere Classified  
All payment of interest penalty not subject to the State Prompt Payment Act, including, but not limited to, payments to health care providers pursuant to the Illinois Insurance Code and payments to the Federal Government pursuant to the Federal Cash Management Improvement Act. Excludes payments for interest penalty related to the State Prompt Payment Act (30 ILCS 540). **R**
- 1995 INTEREST PENALTY - PROMPT PAYMENT ACT - FUTURE YEAR  
Payments to vendors for interest penalty incurred pursuant to the State Prompt Payment Act paid out of the following year's appropriation. **R**
- 1996 PENSION FUND DEBT-COLLECTION PAYMENTS  
Payments made to a pension fund for debt collected by the IOC offset system. **NR**
- 1997 CONTINGENCIES (TRANSFERS-OUT ONLY)  
To be used only in connection with contingency appropriations. This account is to be used when processing an appropriation transfer request. **NR**
- 1998 INVOLUNTARY WITHHOLDING GARNISHMENT REPLACEMENT PAYMENTS  
Involuntary withholding garnishment replacement payments made pursuant to a court directive. **NR**

AWARDS AND GRANTS

Defined by "An Act in relation to State Finance" (30 ILCS 105/24.5) as follows:

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"Awards and grants' includes payments for: Awards and indemnities, pensions and annuities (other than amounts payable for personal services as defined in Section 14): shared revenue payments or grants to local governments or to quasi-public agencies; and gratuitous payments to, or charges incurred for the direct benefit of, natural persons who are not wards of the State. Payments to any local government as reimbursement for costs incurred by it in performing an activity for which it is specifically by statute made an agent of the State shall be chargeable to and classified under the same item or account as though such costs were incurred directly by the State."

**4300 AWARDS AND GRANTS – RESTRICTED USE – IOC AUTHORIZATION REQUIRED**

The 4300 detail object code series is restricted for use by agencies that have prior written approval from the Office of the Comptroller. The 4300 detail object code series designates that the payments will be processed by alternate SAMS procedures with respect to Involuntary Withholding requirements. The description and IRS reportable status of the detail object code in the 4300 series are identical to the corresponding detail object codes in the 4400 series. For example, detail object code 4361 has the same description and IRS reportable status as 4461.

**4400 AWARDS AND GRANTS**

- 4401 Services for Benefit Recipients, Payments to Providers.  
Payments made **DIRECTLY TO SERVICE PROVIDERS**, other than medical service providers, for services to the mentally ill, the developmentally disabled, the chemically dependent, and other aided persons who are not wards of the State. Includes payments for counseling; case management; job placement preparation; training and instruction; nonmedical home support and maintenance; alcohol and drug prevention and treatment; and crisis intervention. Includes payments to service providers for transporting benefit recipients and transportation costs related to medical treatment for recipients. Excludes medical services (4460, 4467), payments to benefit recipients (4461, 4464), and payments on behalf of benefit recipients for in-home domestic services (4465, 4466). **R**
  
- 4402 Home-Based Support Services for the Mentally Ill, Payments to Providers.  
Payments made **DIRECTLY TO SERVICE PROVIDERS** for home-based support services to the mentally ill or developmentally disabled, with the exception of in-home domestic services which are chargeable to detail object 4466. **R-M**

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- 4404 Transportation Grants, Nonessential Bond Fund Projects.  
Payments for nonessential bond-financed projects for construction, reconstruction or repair of roads and bridges as well as capital and operating grants for mass transit, railroads and airports. **R**
- 4410 Rental Assistance, Payments to Property Owners.  
Rental assistance payments made directly to property owners or managers on behalf of benefit recipients. Includes Section 8 housing rental payments. Excludes rental assistance payments made directly to benefit recipients. **R**
- 4411 Travel and Expense Reimbursements to Service Providers.  
Payments to reimburse a service provider for travel or other incidental expenses incurred in the performance of services for the State, provided an adequate accounting is made for the expenses. Such accounting must include written substantiation of the actual expenses with appropriate documentation (receipts, canceled checks, bills). Reimbursements for which an adequate accounting is not made should be charged to the detail object code covering the services performed. **NR**
- 4420 Awards, Benefits, and Treatment Expenses, Injured Employees **NR**
- 4421 Worker's Compensation Awards and Benefits to Injured Employees.  
Charges for awards, benefits, or treatment expenses paid to State employees for injuries incurred in connection with work, payable under the Workers' Compensation Act. **NR**
- 4422 Worker's Compensation Payments to Medical Service Providers.  
Payments **DIRECTLY TO MEDICAL SERVICE PROVIDERS**, including physicians, surgeons, hospitals, and clinics, for medical services for State employees injured in connection with State employment, payable under the Workers' Compensation Act. Payments to injured employees should be charged to 4421; nonservice payments to vendors on behalf of injured employees should be charged to detail object 4423. **R-M**
- 4423 Workers' Compensation Payments to Vendors for Prescription Drugs and Medical Equipment and Supplies.  
Payments **DIRECTLY TO VENDORS** for prescription drugs, medical supplies, and medical equipment on behalf of State employees injured in connection with State employment, payable under the Workers' Compensation Act. Payments to injured employees should be charged to detail object 4421; payments to medical service providers on behalf of injured employees should be charged to detail object 4422. **NR**

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- 4424 Industrial Commission or Negotiated Settlement Awards for Injured Employees  
Payment of awards for death, permanent injury, permanent disfigurements and miscellaneous categories. Includes awards for funeral expenses and lifetime pension awards. Specifically does not include medical or temporary total disability payments. This code is NOT used for attorney payments (4459) or combined settlement/attorney payments (4487). **NR**
- 4425 Workers' Compensation Payments to Third Party Administrators  
Payments to Third Party Administrators for claims submitted by injured employees, medical service providers and vendors under the Workers' Compensation Act. **NR**
- 4428 Tort, Settlements and Similar Payments – TAXABLE.  
Payments of claims for a wrong committed upon a person or his/her property not related to a contractual obligation. This is to be used for taxable payments to an injured party (or designee) when the agency has a tort line. Refer to the United States Internal Revenue Service Publication 525 for information on taxable and nontaxable court awards and damages. This code is NOT used for attorney payments (4459) or combined settlement/attorney payments (4487). Refer to detail object 1287 for more information when the agency does not have a tort line. **R**
- 4429 Tort, Settlements and Similar Payments - NONTAXABLE.  
Payments of claims for a wrong committed upon a person or his/her property not related to a contractual obligation. This is to be used for non-taxable payments to an injured party (or designee) when the agency has a tort line. Refer to the United States Internal Revenue Service Publication 525 for information on taxable and nontaxable court awards and damages. This code is NOT used for attorney payments (4459) or combined settlement/attorney payments (4487). Refer to detail object 1288 for more information when the agency does not have a tort line. **NR**
- 4430 Pensions, Annuities and Benefits.  
Payments by State employees' retirement systems. (Employees' contributions are deductions from their gross salary or wage payments, and are therefore chargeable to a "Personal Services" account.) **NR**
- 4431 Payments into Pension Funds.  
Payments to Retirement Systems for (1) supplementary benefit payments, (2) additional payments due (3) payments to alleviate deficiencies in actuarial reserves, and (4) payments for the benefit of the Teachers' Retirement Systems. **NR**

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- 4432 Unemployment Compensation Payments.  
Payments to the State Employee Benefit Fund for reimbursement of payments made to former State employees for unemployment compensation. **NR**
- 4433 Support Services for the Unemployed.  
Payments to individuals, employers, and organizations for services and incidental items related to basic skills, job retraining and placement. **R**
- 4434 Support Services for the Unemployed – Client Reimbursement Payments  
Reimbursement payments made to dislocated workers due to unfair foreign competition. Excludes: payments made to the service provider. **NR**
- 4440 Prizes, Premiums, and Awards.  
Prizes, premiums, and awards that are not for services rendered, including prizes and premiums for fair exhibits, contests, horse races, and horse shows. Excludes payments for Lottery prizes (4441 and 4442). **R**
- 4441 Lottery Prizes - Monetary.  
Monetary payments to the holders of winning lottery tickets or shares. **NR**
- 4442 Lottery Prizes - Merchandise.  
Payments for purchases of merchandise for prizes for holders of winning lottery tickets of certain lottery games. **NR**
- 4443 Taxable Grants, Payments to Recipients.  
Taxable grant payments made **DIRECTLY TO RECIPIENTS**, including grants to provide subsidized energy financing; grants for projects designed to conserve or produce energy, but only with respect to Section 38 property or a dwelling unit located in the United States; and USDA agricultural subsidy payments. **R**

NOTE: A Federal grant is usually taxable unless stated otherwise in the legislation authorizing the grant.

- 4452 Funeral and Burial Expenses, Reimbursements.  
Reimbursements of funeral and burial expenses for public assistance recipients, including dependent children, paid by decedent's relative or other responsible person. Funeral and burial expenses paid directly to vendors should be charged to detail object 4462. Payments for burial of institution inmates (State wards) should be charged to detail object 1247. **NR**

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- 4453 Payments to Governmental Units and Tax Exempt Organizations  
Reimbursements and other payments to such entities for or authorized by the State (e.g., stream gauging by U.S. Geological Survey). Excludes grants to local governments (4470), grants to Illinois State Agencies (4479), and grants to tax-exempt organizations (4480). **NR**
- 4458 Services, Not Elsewhere Classified.  
Payments made directly to non-state employees for services which do not fall within a more specific detail object under "Grants and Awards." Includes the services of court reporters and hearing officers. This code is NOT used for attorney payments (4459) or combined settlement/attorney payments (4487). **R**
- 4459 Attorney Fees.  
Payments made directly to attorneys in connection with legal services paid under "Grants and Awards" appropriation lines. The term "attorney" includes individuals and/or law firms that provide legal services. This code is NOT used for combined settlement/attorney payments (4487). **R**
- 4460 Medical Services for Public Assistance Recipients, Payments to Service Providers.  
Payments for medical services on behalf of public assistance recipients. Excludes payments to pharmacies for prescription drugs (4468); payments to vendors for equipment and supplies (4468); and payments directly to benefit recipients (4461, 4464). **R-M**
- 4461 Assistance Payments to Individuals.  
Assistance payments made to noninstitutionalized aided persons and/or their dependent children who are not wards of the State. Includes payments under the Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act and disaster assistance payments to individuals. Excludes unemployment compensation (4432). **EXCLUDES ALL PAYMENTS NOT MADE DIRECTLY TO AIDED PERSONS. NR**
- 4462 Funeral and Burial Expenses, Payments to Vendors.  
Payments **DIRECTLY TO VENDORS** for burial expenses of public assistance recipients, including dependent children. Reimbursements of funeral and burial expenses paid by decedent's relative or other responsible person should be charged to detail object 4452. Payments for burial of institution inmates (State wards) should be charged to detail object 1247. **R**

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- 4463 Medical Preparation and Food Supplies for Free Distribution.  
Charges for the acquisition of serums, drugs and other medical preparations or food supplies for distribution without charge. **NR**
- 4464 Reimbursements and Payments to Benefit Recipients.  
Nontaxable reimbursements and payments made **DIRECTLY TO BENEFIT RECIPIENTS** who are not wards of the State. Includes payments to aided persons and other recipients for vocational rehabilitation; home maintenance and support services; medical services and equipment; training supplies; and travel reimbursements. Excludes taxable grant payments (4443); and payments made directly to service providers and other vendors. **NR**
- 4465 Domestic Services under Vocational Rehabilitation Program.  
Payments under vocational rehabilitation programs to individual providers of domestic services in the homes of aided persons who are not wards of the State. Includes related FICA payments. **NR**
- 4466 Domestic Services for Aided Persons  
Payments to individual providers of domestic services in the homes of non-institutionalized aided persons. Includes related FICA payments. Excludes payments under the Senior Citizen Property Tax Relief Program and disaster assistance payments. Excludes payments under vocational rehabilitation programs (4465). **NR**
- 4467 Medical Services, Payments to Providers.  
Medical payments **DIRECTLY TO SERVICE PROVIDERS**, including hospitals, clinics, physicians, nurses, optometrists, psychologists, and occupational, speech, and physical therapists. Includes payments to medical service providers for screening and diagnostic services related to medical treatment for children. Excludes payments to pharmacies for prescription drugs (4468); payments to vendors for equipment and supplies (4468); and payments directly to benefit recipients (4461, 4464). **R-M**
- 4468 Supplies, Equipment, and Prescription Drugs, Payments to Vendors.  
Payments made **DIRECTLY TO VENDORS** for supplies, equipment, and prescription drugs. Excludes payments for services and reimbursements to benefit recipients. **NR**

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4469 Local Government Group Insurance Payments for Members  
Payments under the program of medical insurance to eligible members of the Local Government Health Insurance Reserve Program; as provided in the Local Government Employees Group Insurance Act. **R**

4470 Grants to Local Governments, Not Elsewhere Classified.  
Grants to political subdivisions of the State created by or pursuant to law. Includes grants to such entities as planning commissions and port districts as well as counties, municipalities and townships. Excludes payments of a reimbursement nature that are not grant-related (detail object 4453). **NR**

NOTE: Grants to local governments for construction, salaries of local unit employees, transportation and education programs are chargeable elsewhere. See detail objects 4472, 4473, 4474 and 4491.

4471 Payments to Local Governments for Employees.  
Fees and salaries (whole or part) paid to employees of Local governments either directly or through the governmental unit. However, under the Finance Act definition, salaries of employees of county bureaus of public welfare, administering old age and dependent children assistance programs, are chargeable to account 1120. **NR**

NOTE: This includes payments for States Attorneys' Salaries and payments to States Attorneys for Child Support Enforcement.

4472 Transportation Grants.  
Payments for the construction, reconstruction or repair of roads and bridges as well as capital and operating grants for mass transit, railroads and airports. **R**

4473 Construction Grants.  
Payments for acquisition, enlargement or improvement of land, buildings and structures, including municipal sewage treatment works grants. **R**

4474 Grants for Educational Purposes -- Elementary and Secondary Education.  
Payments for elementary and secondary education programs including payments for specialized programs such as preschool, adult education, vocational education, transportation and salaries of regional superintendents and their assistants. Includes payments to public schools, private schools, Head Start Centers, not-for-profit organizations, special education cooperatives, area vocational centers, Educational

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Service Regions, Educational Service Centers, colleges, universities, and state and local governments. **NR**

- 4475 Awards and Grants to Students.  
Payments for higher education scholarships, fellowships, or loans to students, including student aid reimbursements and tuition chargebacks. **NR**
- 4476 Grants for Educational Purposes -- Higher Education.  
Payments to colleges, community colleges, libraries and universities for any higher educational purpose, not including scholarships, loans to students, or reimbursements. **NR**
- 4477 Matching Funds to Universities.  
Payments to universities for the State's matching share of federally supported university programs, including the Federal Student Loan Program. **NR**
- 4478 Grants for Educational Purposes -- Direct Payments to Sponsors of Child Nutrition Programs.  
Payments to reimburse sponsors for a portion of the cost of providing nutritious meals to eligible children. Sponsors include public schools, private schools, residential child care institutions, day care centers, camps, family day care programs, Head Start centers, not-for-profit organizations, and state, local, municipal and county governments. **NR**
- 4479 Grants to Other State Agencies.  
Payments to other departments, agencies, boards or commissions of the State of Illinois on a grant basis. Excludes payments of a reimbursement nature that are not grant-related (detail object 4453).

NOTE: This detail object should be used for all (except educational purposes) grant payments to other State agencies. This detail object should not be used for any payment that includes services to other State agencies (such as medical services). **NR**

- 4480 Grants to Tax Exempt Organizations.  
Payments to community action agencies and other statewide organizations of a tax exempt nature. Grants to Illinois State Agencies should be charged to 4479. This detail object should not be used for any payment that includes services. **NR**

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- 4481 Grants on Behalf of Veterans and their Dependents, Payments to Service Providers. Payments **DIRECTLY TO VENDORS** for cartage and erection of veterans' headstones, educational opportunities for children of veterans, and non-rent housing assistance. Nontaxable grants paid directly to veterans and their dependents should be charged to detail object 4482. Rental assistance paid to property owners or managers should be charged to detail object 4410. **R**
- 4482 Grants Paid to Veterans and Their Dependents. Nontaxable grant payments to veterans or their dependents for housing assistance, cartage and erection of veterans' headstones, educational opportunities for children of veterans, and 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-All Payments to Medical Providers. Payments to medical providers for all medical and hospital expenses related to Crime Victims Compensation Act and lapsed appropriation claims. **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, tort claims and non-reportable lapsed appropriation 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, including attorneys, 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**

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- 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 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**
- 4492 Health Care Benefits – Day Care Providers/Personal Assistants in the Home Services Program.  
Payments by the State for health care benefits for Day Care Providers/Personal Assistants in the Home Services Program under the provisions of a union contract. **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**

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- 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**
- 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**

**4500 AWARDS AND GRANTS – RESTRICTED USE – IOC AUTHORIZATION REQUIRED**

The 4500 detail object code series is restricted for use by agencies that have prior written approval from the Office of the Comptroller. The 4500 detail object code series designates that the payments will be processed by alternate SAMS procedures with respect to Obligation requirements. The description and the IRS reportable status of the detail object codes in the 4500 series are identical to the corresponding detail object codes in the 4400 series. For example, detail object code 4553 has the same description and IRS reportable status as 4453.

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4600 AWARDS AND GRANTS - RESTRICTED USE - IOC AUTHORIZATION REQUIRED

The 4600 detail object code series is restricted for use by agencies that have prior written approval from the Office of the Comptroller. The description and the IRS-reportable status of the detail object codes in the 4600 series are identical to the corresponding detail object codes in the 4400 series. For example, detail object code 4660 has the same description and IRS-reportable status as 4460.

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**

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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**

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 and hazardous waste whether to remove a dilapidated, dangerous, or condemned structure or to make room for a new structure. Asbestos removal should be charged to 6627. **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. Includes management and consulting services. **R**

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- 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**
- 6650 Planning.  
Charges incurred for studies and surveys necessary for the planning of construction, remodeling, or site improvement. Includes feasibility studies, aerial topographical surveys and historic and archeological site evaluation. **R**
- 6660 Utilities.  
Charges incurred for plumbing and electrical contracting, gas line construction, and sewage systems incidental to permanent improvement project. **R**
- 6671 Fixed Equipment.  
Charges for acquisition of fixtures, equipment, and installed machinery having a functional relationship to the operation of the building. Included would be equipment such as elevators, boilers, heating and cooling systems, generators, carpeting, venetian blinds, and drapes. **NR**
- 6673 Moveable Equipment.  
Moveable equipment shall mean initial moveable equipment including all items of initial equipment, other than fixed equipment, which are necessary and appropriate for the functioning of a particular facility for its specific purpose and which will be used solely or primarily in the rooms or areas covered in the project. Further, such equipment is defined as manufactured items which have an extended, useful life and are not consumed in use and shall have an identity and function which will not be lost through incorporation into a more complex unit. **NR**

NOTE: Expenditures (projects) of \$5,000 or less for improvements to real property by agencies may be charged to either a permanent improvement (6600) or contractual services (1200) line item with the following permanent improvement detail expenditure accounts: 6625, 6628, 6640, 6650, 6660 and 6671.

6900 PERMANENT IMPROVEMENTS, LUMP SUM AND OTHER PURPOSES

7700 TRANSPORTATION AND RELATED CONSTRUCTION

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- 7710 Attorney Fees – Highways, Aeronautics, Waterways and Related Construction. Payments made directly to attorneys in connection with legal services paid under “Transportation and Related Construction” appropriation lines. The term “attorney” includes individuals and/or law firms that provide legal services. **R**
- 7711 Land, Rights of Way and Easements - Highways. Charges for the acquisition of land or land rights for highway construction, including payments for easements and damages. **NR**
- 7712 Land, Appraisal, Engineering and Testing Fees-Highways. Includes charges for appraisal fees, negotiation fees, title evidence and insurance, court costs, property management, miscellaneous costs and relocation services, land surveys, recording fees, and engineering and testing expenses incidental to the acquisition of land or land rights for highway construction and land acquisition consultant services for turnkey services listed above. Excludes attorney fees. **R**
- 7713 Land, Relocation Costs - Highways. Charges incurred in the relocation of persons and/or property from land acquired for purposes of highway construction, including such expenses as moving expenses, living expenses and purchases of existing structures. **NR**
- 7721 Construction and Improvement - Highways. Charges incurred for clearing, grading, or surfacing of roads, highways or bikeways. **R**
- 7725 Repair and Maintenance - Highways. Charges for work done on roads or highways which merely tends to preserve or restore the original condition, such as maintenance of traffic signals, mowing of right-of-way, and replacement of guard rails. **R**
- 7728 Architectural and Engineering Fees - Highways. Charges for fees of architectural and engineering firms incidental to the construction or improvement of roads and highways. Includes management and consulting services. **R**
- 7731 Land, Rights of Way and Easements - Aeronautics. Charges for the acquisition of land or land rights for aeronautics construction, including payment of easements and damages **NR**

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- 7732 Land, Appraisal, Engineering and Testing Fees - Aeronautics  
Includes charges for appraisal fees, negotiation fees, title evidence and insurance, court costs, property management, miscellaneous costs and relocation services, land surveys, recording fees, and engineering and testing expenses incidental to the acquisition of land or land rights for aeronautics construction and land acquisition consultant services to provide turnkey services listed above. Excludes attorney fees. **R**
- 7733 Land, Relocation Cost - Aeronautics  
Charges incurred in the relocation of persons and/or property from land acquired for purposes of aeronautic construction, including such expenses as moving expenses, living expenses, and purchases of existing structures **NR**
- 7734 Construction and Improvement – Aeronautics  
Charges incurred for construction and improvement of airports. **R**
- 7735 Repair and Maintenance – Aeronautics  
Charges incurred for repair and maintenance of airports. **R**
- 7736 Architectural and Engineering – Aeronautics  
Charges incurred for design and engineering incidental to the construction and improvement of airports. **R**
- 7741 Construction and Improvement – Railroads  
Charges incurred for construction and improvement of railroads. **R**
- 7742 Repair and Maintenance – Railroads  
Charges incurred for repair and maintenance of railroads. **R**
- 7743 Architectural, Engineering and Other Professional Services – Railroads  
Charges incurred for architectural, engineering and other professional services incidental to the construction and improvement of railroads. Excludes attorney fees. **R**
- 7751 Land, Rights of Way and Easements - Waterways.  
Charges for the acquisition of land or land rights for waterway projects, including payments for easements and similar assets. This code is NOT used for legal services related to purchase of land for waterway right-of-way (7710). **NR**

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7752 Land, Appraisal, Engineering and Testing Fees - Waterways.  
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 for waterway purposes. Excludes attorney fees. **R**

7753 Land Relocation Costs - Waterways.  
Charges incurred in the relocation of persons and/or property from land acquired for purposes of waterway construction, including such expenses as moving expenses, living expenses, and purchase of existing structures. **R**

7773 Construction and Improvements – Waterways  
Charges incurred for the construction or improvement of waterway projects. This code is NOT used for design and architecture consulting services (7788) or related attorney services (7710). **R**

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

7791 Shared Waterway Agreements.  
Payments by the State for its share of waterway improvements pursuant to agreements with other political subdivisions such as Federal agencies and counties. **NR**

7793 Waterway Maintenance and Operational Expenditures, Not Elsewhere Classified.  
Charges for costs incurred in maintaining and operating waterway structures and related equipment throughout the State. **R**

7900 TRANSPORTATION AND RELATED CONSTRUCTION, LUMP SUMS AND OTHER PURPOSES **NR**

8800 DEBT SERVICE

8811 Current Maturities - Principal.  
Charges for principal paid on bonds maturing during the current fiscal year. Appropriations for debt retirement are made only to the State Treasurer. **NR**

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- 8813 Current Maturities - Interest.  
Charges for interest paid or interest becoming payable during the current fiscal year. Appropriations for interest payment are made only to the State Treasurer. **NR**
- 8820 Payment of Matured Bonds and Interest **NR**
- 8821 Prior Maturities - Principal.  
Charges for principal paid on bonds maturing during prior fiscal years. Appropriations for debt retirement are made only to the State Treasurer. **NR**
- 8823 Prior Maturities - Interest.  
Charges for interest paid on bonds which matured in prior fiscal years. Appropriations for interest payments are made only to the State Treasurer. **NR**
- 8831 Bond Defeasance Payments - Principal.  
Payments to escrow agents to retire principal on bonds maturing in future fiscal years. In the case of gross defeasance, the amount representing interest payments should be charged to detail object 8833. **NR**
- 8833 Bond Defeasance Payments - Interest.  
Payments to escrow agents to pay interest on bonds maturing in future fiscal years. **NR**
- 8841 Payments to Trustee for Future Bond Debt Service Maturities.  
Payments to a trustee requiring withdrawal of Public Funds from the Treasury to be held in trust, earning interest, for future debt service requirements as specified in the Bond Order. **NR**
- 8843 Unemployment Trust Fund Advances - Interest.  
Payments for interest on advances made to the Unemployment Trust Fund as required by Title XII of the Social Security Act. **NR**
- 8850 Arbitrage Tax Rebate Payments  
Payments to the federal government of amounts necessary for arbitrage tax rebate. **NR**
- 8900 DEBT SERVICE - LUMP SUM **NR**

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REFUNDS

9900 REFUNDS

9910 Income Tax Refunds **NR**

9911 Individual Income Tax Refunds.

Charges for repayment of State individual income tax principal withheld in excess or in error. **NR**

9912 Corporate Income Tax Refunds.

Charges for repayment of State corporate income tax principal paid in excess or in error. **NR**

9913 Personal Property Tax Replacement Tax Refunds.

Charges for repayment of State income and invested capital personal property replacement tax principal paid in excess or in error. **NR**

| 9914 Individual Income Tax Refund with EITC, not TANF-Reimbursable **NR**

| 9915 Individual Income Tax Refund with EITC, not TANF-Reimbursable - Interest **NR**

9916 Individual Income Tax Refunds-Interest.

Interest charges on repayments of State individual income tax withheld in excess or in error. **NR**

9917 Corporate Income Tax Refunds-Interest.

Interest charges on repayments of State corporate income tax paid in excess or in error. **NR**

9918 Personal Property Tax Replacement Tax Refunds-Interest.

Interest charges on repayments of State income and invested capital personal property tax replacement taxes paid in excess or in error. **NR**

9919 State Earned Income Tax Credits.

Payments to individuals for Illinois Earned Income Tax Credits pursuant to the Public Aid Code (35 ILCS 5/212). **NR**

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- 9920 Other Tax Refunds **NR**
- 9921 Inheritance Tax Refunds.  
Charges for refunds of inheritance tax paid in excess or in error. **NR**
- 9923 Motor Fuel Tax Refunds.  
Charges for refunds of motor fuel tax paid in excess or in error. **NR**
- 9925 Tax Refunds, Not Elsewhere Classified.  
Charges for tax refunds not chargeable to another more specific tax refund account. **NR**
- 9930 Other Refunds **NR**
- 9932 Refunds to Students.  
Charges for refunds made to students for tuition, fees and other charges. **NR**
- 9934 Refunds of Federal Grants.  
Charges for refunds of Federal grants (including "pass-through" of Federal monies from other State agencies, local governments and non-profit organizations) received in excess or in error by the State or an agent of the State. **NR**
- 9935 Refunds of Other Grants.  
Charges for refunds of grants other than Federal (also excludes "pass-through" of Federal monies from other State agencies, local governments and non-profit organizations) received in excess or in error by the State or an agent of the State. **NR**
- 9938 Refunds of Prior Calendar Year Retirement Contributions.  
Charges for refunds of prior calendar year participant retirement system(s) contributions withheld in error. **NR**
- 9939 Refunds, Not Elsewhere Classified.  
Charges for refunds not chargeable to another more specific refund account such as refunds of excess license fee payments. **NR**
- 9940 LOCAL GOVERNMENT DEBT COLLECTION REFUNDS  
Refunds made to the debtor for local government debt collected by the IOC offset system. **NR**

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9941 STATE GOVERNMENT DEBT COLLECTION REFUNDS

Refunds made to the debtor for state government debt collected by the IOC offset system.

**NR**

| 9950 Income Tax Rebate

| 9951 Property Tax Rebate

9970 STATUTORY TRANSFERS OUT (Comptroller use only) **NR**

9995 REPLACEMENT WARRANTS (Comptroller use only) **NR**

9999 OTHER, N.E.C. (Comptroller use only) **NR**

FIXTURES

A fixture is statutorily defined for this purpose as any item of tangible personal property which is acquired with the intention of attaching it to real estate so that it becomes a part thereof (30 ILCS 105/24.8).

Examples of fixtures are:

Fixed lighting  
Toilets, and other major plumbing  
components  
Furnaces  
Boilers  
Air Conditioners  
Water Heaters  
Fuse Boxes, Circuit Breakers  
Major Electrical Components  
Draperies and Drapery Rods  
Carpeting (attached)

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New fixtures to be used in connection with a permanent improvement project must be charged to an appropriation for Permanent Improvements (Contractual Services if the total project does not exceed \$5,000).

Replacement fixtures, repair parts, and other equipment to be used in connection with a repair and maintenance project must be charged to an appropriation for Contractual Services regardless of whether they are purchased for a specific R & M job or stored for later use on an as-needed basis.

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INTRODUCTION

The State of Illinois Payroll System generates payroll warrants or electronic direct deposit transactions for all employees paid from funds held in the State Treasury for which the State Treasurer is officio or ex-officio custodian. All payroll warrants and direct deposits must be supported by a precalculated payroll voucher submitted and approved by authorized agency personnel. Deductions from gross pay reflected on the payroll voucher file must in turn be supported by a deduction authorization maintained by the employing agency. After auditing and balancing the vouchers and files, the Comptroller's Office issues employee payroll warrants or makes electronic direct deposits for the net pay amount on the voucher. Payroll warrants are picked up by the agency for distribution to the employees. The Comptroller provides a file for agencies to create Electronic Earnings Statements. Trailer warrants, reflecting the amounts paid to insurance companies, credit unions, unions, associations, tax sheltered annuities, parking fees, involuntary withholding offsets, Illinois Gives and child support processing fees, will be distributed by the Comptroller's Office. Warrants representing Tax Levies, Garnishments, Unemployment Compensation, Bankruptcies and money owed another State agency will be returned to the vouchering agency for distribution.

The payroll section also includes sub-systems that issue and print Contractual payments (C02 Vouchers), process salary refunds and corrections, print miscellaneous reports for the legislature, and respond to requests for information concerning State employees.

Agencies may access Payroll, SAMS and Accounting Bulletins on the Comptroller's website at [www.illinoiscomptroller.gov](http://www.illinoiscomptroller.gov), under the Agencies tab, for future changes.



**STATE OF ILLINOIS  
OFFICE OF COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.10.20 1 of 2
SUB-SECTION	PAYROLL	EFFECTIVE DATE July 1, 2020
PROCEDURE	SYSTEM CYCLE AND TIMING	REVISION NUMBER 21-001

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SYSTEM CYCLE AND TIMING

The overall payroll system can be segregated into three basic segments: employee registration, voucher processing and distribution of warrants and payroll related data.

**EMPLOYEE REGISTRATION**

Employee registration includes procedures necessary to enroll new employees in the State payroll system and to change information pertaining to employees previously enrolled. Employees should complete and sign a federal and state withholding form (See Exhibits 23.20.05-A and 23.20.05-B.), as well as an Employee Address Certification form. (See Exhibit 23.20.15-A.) These signed forms must be maintained by the employing agency. A copy of the Employee Address Certification form should be submitted to the Comptroller's Office by agencies who do not submit electronic payroll address files. Authorizations or revocations for voluntary payroll deductions should not be sent to the Comptroller's Office and must be maintained by the vouchering agency. The Comptroller's Office does not need copies of employee W-4 forms and recommends the vouchering agency review the employee's social security card to verify it matches their completed W-4 forms.

**VOUCHER PROCESSING**

Voucher processing includes procedures to prepare and submit payroll vouchers to the Comptroller's Office. Payroll vouchers reflecting gross pay for each employee must be submitted by 9 a.m., four working days prior to the scheduled pay date. Agencies are required to supply a file to support the voucher. A payroll voucher distribution schedule reflecting the accounting distribution of gross expenditures and employer contributions to social security and retirement systems paid through the payroll system must be submitted with every voucher.

A new Payroll File Layout was adopted July 1, 2001 (Exhibit 23.20.50). A new abbreviated (reduced paper) version of the payroll voucher was also adopted. See Appendix F of the Payroll File Layout (Exhibit 23.20.50).

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SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.10.20 2 of 2
SUB-SECTION	PAYROLL	EFFECTIVE DATE July 1, 2024
PROCEDURE	SYSTEM CYCLE AND TIMING	REVISION NUMBER 25-001

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**WARRANTS AND PAYROLL DATA DISTRIBUTION**

Distribution includes procedures to transmit payroll warrants and earnings statements from the Comptroller's Office to the agency. Warrants and earnings statements are printed alphabetically within distribution code sequence after a balanced and error-free voucher is received from the agency and are released to agencies to be distributed to employees on the scheduled pay date.

Direct deposits are credited to employees' accounts on the scheduled pay date provided a balanced and error free voucher is submitted at least four working days prior to the scheduled pay date.

In accordance with 15 ILCS 405/9.03, all State payments to an entity from a payroll or retirement voluntary deduction must be made through direct deposit. Payroll deduction vendors should complete registration for Enhanced Vendor Remittance (EVR) to retrieve deduction listings from the Comptroller's website at <https://illinoiscomptroller.gov/vendors/>. Processing fees may be charged by the Comptroller's office for issuing hard-copy warrants and/or mailing copies of deduction listings.

Payroll for employees under contract are to be processed through the salary payroll system. Therefore, employee registration, voucher processing, warrants and payroll data distribution follow the same procedures as the salary payroll.

Stipend payments are to be processed through the salary payroll system. Any agency required to make these payments must contact the Comptroller's Payroll Unit for detailed instructions prior to processing. Address files must be submitted prior to processing payments for stipends.

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SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.10.50 1 of 1
SUB-SECTION	SYSTEM OVERVIEW	EFFECTIVE DATE July 1, 2024
PROCEDURE	STATEMENT OF GENERAL POLICY	REVISION NUMBER 25-001

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STATEMENT OF GENERAL POLICY

The State of Illinois Payroll System generates payroll warrants or direct deposit transactions for all employees, paid from funds held in the State Treasury or for which the State Treasurer is ex-officio custodian. Payments cannot be made from private funds, i.e., funds held outside the State Treasury. All warrants or direct deposits must be supported by a payroll voucher/file approved by authorized agency personnel.

Payroll vouchers may contain multiple personal services appropriations from one fund, but each detail record can only be charged to one appropriation account code.

Payroll warrants or direct deposits will not be generated for vouchers drawn on insufficient funds, vouchers which are unbalanced, or vouchers which contain errors that cannot be reconciled with the agency.

Federal/ and State W-4 forms, Employee Address Certification forms, and voluntary payroll deduction authorization forms, must be signed by the employee. These original, signed forms must be maintained by the employing agency. A copy of the Employee Address Certification form must be sent to the Comptroller's Office if the agency does not submit electronic payroll address files to our office.

The Comptroller's Office maintains a master file of all employees paid from State funds and will respond to all requests for information on a timely basis.



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SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.20.05 1 of 2
SUB-SECTION	INPUT DOCUMENT PROCEDURES	EFFECTIVE DATE July 1, 2024
PROCEDURE	FEDERAL AND STATE W-4 FORMS	REVISION NUMBER 25-001

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FEDERAL AND STATE W-4 FORMS (Exhibits 23.20.05-A and 23.20.05-B)

**PURPOSE**

Each employee must complete a Federal and State W-4 form (Comptroller forms C-25). The C-25 forms can be found on the Comptroller's website at <http://illinoiscomptroller.gov/agencies/accounting-forms/>. Worksheets for completion of the W-4 forms are included. The information entered on these forms is used to calculate the amount of federal and state withholding taxes as certified on the payroll voucher for each employee.

The IRS provides additional assistance for employees completing the Federal W-4 form at <https://www.irs.gov/individuals/tax-withholding-estimator>.

**REQUIREMENTS**

Effective January 1, 1982, all State agencies must have on file a properly completed Federal and State W-4 form for all active employees. If an employee refuses to complete a W-4 form or refuses to correct an invalid W-4 form, then use the following guidelines. An employee who was first paid wages prior to 2020 should be treated as single and claiming zero allowances on a 2019 or older W-4 form. An employee who is first paid wages in 2020, including an employee who previously worked for you and was rehired in 2020, should be treated as if the employee had checked the box for Single or Married Filing Separately in Step 1(c) and made no entries in Step 2, Step 3, or Step 4 of the 2020 W-4 form.

State agencies must maintain the last effective W-4 forms for terminated employees for a period of 4 1/2 years or as long as wages are owed. Any employee returning from a leave of absence of six months or longer is required to complete a new Federal and State W-4 form. The W-4 forms should be completed and signed by each employee. The original, signed form must be retained by the employing agency.

**EXEMPTION FROM INCOME TAX WITHHOLDING FOR ELIGIBLE PERSONS**

An employee may claim exemption from income tax withholding if he or she did not have income tax liability in the prior year and expects the same in the current year. However, the wages may still be subject to social security and Medicare taxes. In most cases, an employee may claim

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SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.20.05 2 of 2
SUB-SECTION	INPUT DOCUMENT PROCEDURES	EFFECTIVE DATE July 1, 2024
PROCEDURE	FEDERAL AND STATE W-4 FORMS	REVISION NUMBER 25-001

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exemption from state income tax only if he can claim exemption from federal income tax. To continue claiming exemption from withholding an employee must complete a new W-4 form each year by February 15<sup>th</sup>. If the employee doesn't complete a new W-4 form by February 15<sup>th</sup> agencies should begin withholding as if the employee had checked the box for Single or Married filing separately in Step 1(c) and made no entries in Step 2, Step 3, or Step 4 of the 2020 W-4 form.

#### WITHHOLDING ON NONRESIDENT ALIENS

Employers should refer to the following IRS publications for withholding instructions for nonresident aliens, IRS Publication 515 *Withholding of Tax on Nonresident Aliens and Foreign Entities* at <https://www.irs.gov/publications/p515>, IRS Publication 519 *U.S. Tax Guide for Aliens* at <https://www.irs.gov/pub519>, and Notice 1392 *Supplemental Form W-4 Instructions for Nonresident Aliens* at <https://www.irs.gov/pub/irs-pdf/n1392.pdf>.

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SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.20.10 1 of 1
SUB-SECTION	INPUT DOCUMENT PROCEDURES	EFFECTIVE DATE July 1, 2024
PROCEDURE	EMPLOYEE'S STATEMENT OF NONRESIDENCE IN ILLINOIS (FORM IL-W-5NR)	REVISION NUMBER 25-001

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**PURPOSE**

The State of Illinois has entered into reciprocal agreements with Iowa, Kentucky, Michigan, and Wisconsin to exempt from taxation and withholding the compensation paid to a resident of one of these states who is working in Illinois. To be entitled to the exemptions, residents of a reciprocal state must file a copy of Form IL-W-5NR, Employee's Statement of Nonresidence in Illinois, with the employing agency. If an employee moves out of the named state of residence after filing Form IL-W-5NR, the employee must notify the employing agency within 10 days and file a new Form IL-W-5NR, if applicable.

Agencies must contact the Comptroller's Office regarding withholding for any other states.

**DISTRIBUTION**

Agencies must have a copy of this form on file. The Comptroller's Office does not require a copy. For Iowa residents, a copy must be sent to the Iowa Department of Revenue.



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SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.20.15 1 of 1
SUB-SECTION	INPUT DOCUMENT PROCEDURES	EFFECTIVE DATE July 1, 2024
PROCEDURE	EMPLOYEE ADDRESS CERTIFICATION	REVISION NUMBER 25-001

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EMPLOYEE ADDRESS CERTIFICATION (Exhibits 23.20.15-A and 23.20.15-B)

**PURPOSE**

Each employee must complete an Employee Address Certification form. This form includes information the Comptroller's Office must have to ensure accurate distribution of payroll warrants, earnings statements, and annual tax statements. In addition, this information assists our office in validating personal identification information with the Social Security Administration for tax reporting purposes.

**REQUIREMENTS**

Each new employee, employees that have transferred to a different State agency, or current employee that needs to update their name or address information should complete Comptroller Form C-26, *Employee Address Certification* (Exhibit 23.20.15-A). The C-26 form can be found on the Comptroller's website at <https://illinoiscomptroller.gov/agencies/resource-library/accounting-forms/c-26-employee-address-certification/>. The C-26 form should be completed and signed by each employee. The original, signed form must be retained by the employing agency. State agencies must maintain the most recent C-26 form for terminated employees for a period of 4 1/2 years or as long as wages are owed. Any employee returning from a leave of absence of six months or longer is required to complete a new C-26 form.

**DISTRIBUTION**

Agencies may provide this information to the Comptroller's Office in one of two ways. Agencies whose processor submits an electronic payroll address file on behalf of the agency does not need to provide the Comptroller's Office with a copy of the employees' C-26 forms. Information regarding the electronic payroll address file format can be found in Exhibit 23.20.15-B. Agencies whose processor does not submit electronic payroll address files, must submit a copies of the employees' C-26 forms to the Comptroller's Office.



## **Payroll Voucher File**

This document describes the file format to be used by State agencies transmitting payroll voucher information directly to the Comptroller. The agency return file uses same record formats.

### **I. FILE CHARACTERISTICS**

Agencies must FTP the payroll voucher file. The file layout is 1170 bytes in length. Numeric fields are unpacked. An Excel version of the file layout can be found at <https://illinoiscomptroller.gov/state-agencies/bulletins-forms/accounting-forms>.

The Payroll Voucher File consists of two types of records as described below.

#### **A. *Detail Record***

Payment information for employees on the payroll voucher.

#### **B. *Trailer Records***

Accumulated deduction amounts for each specific deduction on the payroll voucher.

### **II. FILE ORDER**

The file order is paycode, voucher number, then account code.

### III. NAME FIELD CONVENTIONS/EXAMPLES

The following standards will be used for providing name information. Letters (A-Z), numbers (0-9), spaces ( ), hyphens (-), periods (.), and apostrophes (') are allowed in name fields. Do not use any other character or symbol.

EXAMPLE 1	
FIRST NAME	GARY
MIDDLE NAME	ALLEN
LAST NAME	PERKINS
SUFFIX	JR

EXAMPLE 2	
FIRST NAME	SHAUN
MIDDLE NAME	
LAST NAME	ONEILL-SMITH
SUFFIX	III

### IV. ADDRESS FIELD CONVENTIONS/EXAMPLES

The following standards will be used for providing address information. Agency Return file address information is obtained from the W-4 information on file in the IOC Payroll system.

EXAMPLE 1	
LOCATION ADDRESS	11TH FLOOR
DELIVERY ADDRESS	5160 YONGE ST
CITY	TORONTO
STATE	
ZIPCODE	
ZIPCODE EXTENSION	
FOREIGN STATE/ PROVINCE	ONTARIO
FOREIGN POSTAL CODE	M2N 6L9
COUNTRY CODE	CA

EXAMPLE 2	
LOCATION ADDRESS	
DELIVERY ADDRESS	123 N PARK AVE
CITY	NEW YORK
STATE	NY
ZIPCODE	10017
ZIPCODE EXTENSION	5518
FOREIGN STATE/ PROVINCE	
FOREIGN POSTAL CODE	
COUNTRY CODE	

### V. FURTHER INFORMATION

#### A. **SAMS Manual**

Refer to SAMS Manual Section 23.20.40 (Payroll Input Document Procedures: Payroll Voucher) for specific details on payroll voucher field requirements.

The SAMS Manual can be downloaded online at the Illinois Office of the Comptroller's website ([www.illinoiscomptroller.gov](http://www.illinoiscomptroller.gov)) under the Agencies tab. Adobe Acrobat© is required to view the files.

#### B. **CMS Administered Programs**

Need correct CMS division/group/unit that provides or that can direct where to get such information.

**C. *Payroll Deduction Code Information***

Contact your Payroll Officer.

**VI. APPENDICES**

**A. Valid *State Code Values***

**B. Valid *Retirement Pickup Code and Retirement Code Values***

**C. Valid *Eligibility Code Values***

**D. Valid *Trailer Name 2 Format***

**E. Valid *Trailer Name 3 Format***

**F. Hardcopy Payroll Voucher Example**

**G. Valid Employee Status Codes**

**H. Trailer Record Codes**

**I. Certification of Contractual Payroll Employee Payments**

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES FROM</u></b>	<b><u>BYTES THRU</u></b>	<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
RECORD TYPE	1	2	2	XX	VALUE SPACES
FILLER	3	7	5	X(5)	VALUE SPACES
PAYROLL CODE AGENCY	8	9	2	99	2 DIGIT PAYROLL AGENCY IDENTIFIER CODE ASSIGNED BY IOC
PAYROLL CODE DIVISION	10	12	3	9(3)	3 DIGIT PAYROLL IDENTIFIER CODE ASSIGNED BY IOC
FILLER	13	13	1	X	VALUE SPACES
FUND	14	16	3	9(3)	FUND NUMBER
AGENCY	17	19	3	9(3)	AGENCY NUMBER
ORGANIZATION	20	21	2	99	ORGANIZATION NUMBER
FILLER	22	23	2	XX	VALUE SPACES
OBJECT CODE	24	27	4	9(4)	MAJOR OBJECT
SEQUENCE	28	29	2	99	SEQUENCE NUMBER
ACCOUNT TYPE	30	31	2	99	APPROPRIATION ACCOUNT TYPE
FILLER	32	32	1	X	VALUE SPACES
DETAIL OBJECT CODE	33	36	4	9(4)	DETAIL OBJECT CODE
FISCAL YEAR	37	38	2	99	APPROPRIATION FISCAL YEAR
SOCIAL SECURITY NUMBER	39	47	9	9(9)	SOCIAL SECURITY NUMBER
NAME FIRST	48	62	15	X(15)	PAYEE FIRST NAME
NAME MIDDLE	63	77	15	X(15)	PAYEE MIDDLE NAME
NAME LAST	78	97	20	X(20)	PAYEE LAST NAME
NAME SUFFIX	98	101	4	X(4)	PAYEE SUFFIX
SEX CODE	102	102	1	X	SEX OF PAYEE
DATE OF BIRTH	103	110	8	9(8)	DATE OF BIRTH (MMDDCCYY)
EMPLOYEE STATUS CODE	111	111	1	X	CODE INDICATING A CHANGE IN STATUS OF EMPLOYEE

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES FROM</u></b>	<b><u>BYTES THRU</u></b>	<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
<b>EMPLOYEE STATUS DATE</b>	112	119	8	9(8)	DATE OF CHANGE IN EMPLOYEE STATUS (MMDDCYY)
<b>POSITION CLASSIFICATION CODE</b>	120	124	5	X(5)	CODE DENOTING POSITION OR JOB TITLE
<b>BASIS TIME WORK</b>	125	125	1	X	CODE INDICATIING THE TYPE OF TIME WORKED & RATE TO CALCULATE SALARY
<b>TIME WORK</b>	126	129	4	X(4)	NUMBER OF UNITS OF TIME PAYMENT IS TO BE MADE FOR
<b>RATE OF PAY</b>	130	136	7	9(5)V99	AMOUNT OF MONEY TO BE PAID FOR EACH UNIT OF TIME
<b>BASE PAY</b>	137	143	7	9(5)V99	AMOUNT TO BE PAID FOR PAY PERIOD COVERED, EXCLUDING OVERTIME & LUMP SUM PAYMENTS
<b>OVERTIME</b>	144	150	7	S9(5)V99	AMOUNT OF MONEY PAID ABOVE BASE PAY DUE FOR WORK PERFORMED IN ADDITION TO NORMAL WORKING HOURS
<b>LUMP SUM VACATION</b>	151	158	8	S9(5)V99	PAYOUT OF EMPLOYEE BENEFIT TIME, INCLUDING BENEFIT TIME DUE UPON EMPLOYMENT TERMINATION
<b>GROSS</b>	159	166	8	9(6)V99	TOTAL AMOUNT EARNED BEFORE DEDUCTIONS
<b>ADDITIONAL GROSS CODE 1</b>	167	167	1	X	VALUE SPACES, CONTACT THE IOC FOR ADDITIONAL GROSS CODES
<b>ADDITIONAL GROSS 1</b>	168	174	7	S9(5)V99	VALUE ZEROES; CERTAIN TYPES OF COMPENSATION SUBJECT TO WITHHOLDING INCLUDED IN GROSS
<b>ADDITIONAL GROSS CODE 2</b>	175	175	1	X	VALUE SPACES, CONTACT THE IOC FOR ADDITIONAL GROSS CODES
<b>ADDITIONAL GROSS 2</b>	176	182	7	S9(5)V99	VALUE ZEROES; CERTAIN TYPES OF COMPENSATION SUBJECT TO WITHHOLDING INCLUDED IN GROSS

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES FROM</u></b>	<b><u>BYTES THRU</u></b>	<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
<b>W4 FED TAX TABLE INDICATOR</b>	183	184	2	XX	INDICATES W4 ELECTIONS & FILING STATUS FOR FEDERAL TAX WITHHOLDING. <b>VALID VALUES</b> P1 = W4 PRIOR TO 2020 SINGLE P2 = W4 PRIOR TO 2020 MARRIED S1 = 2020 W4 STANDARD/SINGLE S2 = 2020 W4 STANDARD/MARRIED S3 = 2020 W4 STANDARD/HEAD OF HOUSEHOLD X1 = 2020 W4 STEP 2 BOX CHECKED/SINGLE X2 = 2020 W4 STEP 2 BOX CHECKED/MARRIED X3 = 2020 W4 STEP 2 BOX CHECKED/HEAD OF HOUSEHOLD
<b>MARITAL STATUS</b>	185	185	1	9	INDICATES MARRIED OR SINGLE, INFORMATIONAL
<b>FED EXEMPT</b>	186	187	2	XX	ALLOWABLE EXCLUSIONS IN CALCULATING FED TAX. EXEMPTIONS SHOULD ONLY BE APPLIED WITH 2019 & OLDER W4 FORMS. EMPLOYEES CAN CLAIM "EXEMPT" ON ANY W4 FORM. <b>VALID VALUES</b> '00' THRU '99' 'E' = EXEMPT (EITHER BYTE)
<b>FED TAX</b>	188	195	8	S9(6)V99	AMOUNT OF FEDERAL TAX WITHHELD BASED ON W4 ELECTIONS
<b>STATE CODE</b>	196	197	2	99	STATE CODES; SEE APPENDIX A
<b>STATE EXEMPT</b>	198	199	2	XX	ALLOWABLE EXCLUSIONS USED IN CALCULATING STATE TAX. <b>VALID VALUES</b> '00' THRU '99' 'E' = EXEMPT (EITHER BYTE)
<b>STATE EXEMPT LINE 2</b>	200	201	2	XX	ALLOWABLE EXCLUSIONS USED IN CALCULATING STATE TAX, FOR BLIND AND/OR OVER 65 YEARS OF AGE. <b>VALID VALUES</b> '00' THRU '99' 'E' = EXEMPT (EITHER BYTE) SPACES = NOT ELIGIBLE

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES FROM</u></b>	<b><u>BYTES THRU</u></b>	<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
STATE TAX	202	208	7	S9(5)V99	AMOUNT WITHHELD FOR STATE INCOME TAX
FICA CODE	209	209	1	X	CODE TO INDICATE IF FICA IS TO BE WITHHELD.
					<b>VALID VALUES</b> A = SUBJECT TO SOCIAL SECURITY & MEDICARE B = NOT SUBJECT TO SOCIAL SECURITY OR MEDICARE C = SUBJECT TO MEDICARE ONLY F = ANNUAL SOCIAL SECURITY LIMIT MET SUBJECT TO MEDICARE
FICA	210	216	7	S9(5)V99	AMOUNT OF SOCIAL SECURITY TAX WITHHELD
MEDICARE	217	223	7	S9(5)V99	AMOUNT OF MEDICARE TAX WITHHELD
EIC	224	228	5	S9(3)V99	VALUE ZEROES/NOT CURRENTLY IN USE
FED TAX WITHHOLDING ADJUSTMENT	229	236	8	S9(6)V99	TOTAL AMOUNT ENTERED IN STEP 3 & STEP 4/LINE C OF EMPLOYEE'S W4 FORM COMPLETED AFTER 2019 OR TOTAL AMOUNT EMPLOYEE ELECTED TO HAVE ADDITIONALLY WITHHELD ON A 2019 OR OLDER W4 FORM. THE AMOUNT IN THIS FIELD MUST BE ADDED TO THE FEDERAL TAX FIELD, BYTES 188-195.
					<b>PLEASE NOTE: THE AMOUNT OF THE ENTRY AN EMPLOYEE HAS MADE IN STEP 3, STEP 4 LINE 4A, AND STEP 4 LINE 4B SHOULD BE DIVIDED BY THE NUMBER OF PAY PERIODS AN EMPLOYEE HAS IN A YEAR. THE AMOUNT ENTERED IN 4/LINE 4C IS A PER PAY PERIOD AMOUNT SO IT SHOULD NOT BE DIVIDED BY NUMBER OF PAY PERIODS.</b>
FILLER	237	240	4	9(4)	VALUE ZEROS

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES FROM</u></b>	<b><u>BYTES THRU</u></b>	<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
<b>UNION STATUS CODE</b>	241	241	1	X	CODE INDICATING EMPLOYEE UNION MEMBERSHIP STATUS. <b>VALID VALUES</b> 1 = UNION DEDUCTION/MEMBER 2 = UNION DEDUCTION /NON-MEMBER 3 = UNION DEDUCTION/MEMBER OF MULTIPLE UNIONS SPACE = NO UNION DEDUCTION
<b>GROUP INSURANCE ATTRIBUTABLE INCOME</b>	242	247	6	S9(4)V99	COST OF GROUP TERM LIFE INSURANCE PROVIDED BY THE EMPLOYER FOR COVERAGE OVER \$50,000
<b>OTHER COMPENSATION SUBJECT TO WITHHOLDING</b>	248	254	7	S9(5)V99	COMPENSATION RECEIVED, SUBJECT TO FEDERAL, STATE, SOCIAL SECURITY, & MEDICARE TAX
<b>OTHER COMPENSATION</b>	255	261	7	S9(5)V99	AMOUNT NOTING EMPLOYEE IS RECEIVING PAYMENTS REPORTED AS INCOME BUT NOT SUBJECT TO WITHHOLDING
<b>CMS TRANSIT</b>	262	266	5	S9(3)V99	PRETAX DEDUCTION FOR COMMUTER HIGHWAY VEHICLE TRANSIT PASS
<b>CMS PARKING</b>	267	271	5	S9(3)V99	PRETAX DEDUCTION FOR PARKING ADMINISTERED BY CMS
<b>FLEX SPENDING DCAP</b>	272	278	7	S9(5)V99	PRETAX DEDUCTION FOR DEPENDENT CARE ASSISTANCE PROGRAM
<b>FLEX SPENDING MCAP</b>	279	285	7	S9(5)V99	PRETAX DEDUCTION FOR THE MEDICAL CARE ASSISTANCE PROGRAM
<b>DEFERRED COMP</b>	286	292	7	S9(5)V99	PRETAX DEDUCTION FOR DEFERRED COMPENSATION PROGRAM
<b>LONG TERM CARE CARRIER CODE</b>	293	294	2	XX	VALUE SPACES/NOT CURRENTLY IN USE
<b>LONG TERM CARE</b>	295	301	7	S9(5)V99	VALUE ZEROES/NOT CURRENTLY IN USE
<b>FILLER</b>	302	305	4	X(4)	VALUE SPACES

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES FROM</u></b>	<b><u>BYTES THRU</u></b>	<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
RETIREMENT CAP	306	313	8	S9(6)V99	ANNUAL SALARY CAP PER TIER 2 RETIREMENT CODE
YTD FICA GROSS*	314	321	8	S9(6)V99	VALUE ZEROES; RETURN FILE WILL CONTAIN YTD FICA GROSS
YTD MEDICARE GROSS*	322	329	8	S9(6)V99	VALUE ZEROES; RETURN FILE WILL CONTAIN YTD MEDICARE GROSS
RETIREMENT VOUCHER GROSS*	330	337	8	S9(6)V99	VALUE ZEROES; RETURN FILE WILL CONTAIN YTD GROSS SUBJECT TO RETIREMENT
NON-TAXABLE INCOME	338	345	8	S9(6)V99	AMOUNT OF INCOME NOT SUBJECT TO FEDERAL OR STATE TAX
NON-TAXABLE BENEFITS	346	352	7	S9(5)V99	NON-TAXBALE PORTION OF STATE HEALTH, STATE DENTAL, OR OTHER PRE-TAX MISCELLANEOUS BENEFIT DEDUCTIONS, NOT SUBJECT TO FEDERAL, STATE, FICA, OR MEDICARE TAX.
RETIREMENT PICKUP CODE	353	354	2	99	CODE USED TO DETERMINE AMOUNT OF RETIREMENT PICKED UP BY THE EMPLOYER; SEE APPENDIX B
RETIREMENT PICKUP AMOUNT	355	361	7	S9(5)V99	AMOUNT OF RETIREMENT PICKED UP BY EMPLOYER
RETIREMENT CODE	362	362	1	X	CODE INDICATING RETIREMENT SYSTEM AND CONTRIBUTION PERCENTAGE; SEE APPENDIX B
RETIREMENT AMOUNT	363	369	7	S9(5)V99	AMOUNT OF RETIREMENT WITHHELD
MAINTENANCE	370	374	5	S9(3)V99	AMOUNT DEDUCTED FROM EMPLOYEE'S PAY FOR MAINTENANCE, MEALS, HOUSING, ETC.
SOS PARKING	375	379	5	S9(3)V99	PRETAX DEDUCTION FOR PARKING WITH SOS FACILITY

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES FROM</u></b>	<b><u>BYTES THRU</u></b>	<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
<b>STATE TAX ADJUSTMENT AMOUNT</b>	380	385	6	S9(4)V99	AMOUNT OF ADDITIONAL STATE TAX AN EMPLOYEE HAS ELECTED TO WITHHOLD ON THEIR STATE W4 FORM. THE AMOUNT IN THIS FIELD MUST BE ADDED TO THE STATE TAX FIELD, BYTES 202-208.
<b>TAX LEVY</b>	386	392	7	9(5)V99	AMOUNT DEDUCTED FROM PAY FOR TAX LEVY, BANKRUPTCY, CHILD SUPPORT, OR VOLUNTARY AGREEMENT TO REPAY STATE AGENCY
<b>GARNISHMENT CODE</b>	393	395	3	X(3)	CODE IDENTIFYING WHICH GARNISHMENT TRAILER CORRELATES WITH THE GARNISHMENT AMOUNT DEDUCTED. <b>VALID VALUES</b> '001' THRU '099' SPACES = NO GARNISHMENT
<b>GARNISHMENT AMOUNT</b>	396	402	7	9(5)V99	AMOUNT WITHHELD FOR COURT ORDERED GARNISHMENT
<b>W4 TAXABLE INCOME ADJUSTMENT</b>	403	410	8	S9(6)V99	TOTAL AMOUNT ENTERED IN STEP 4A AND/OR 4B. THIS MAY BE AN ADDITION OR DEDUCTION FROM EMPLOYEE'S TAXABLE INCOME. THE FIELD SHOULD BE ZERO FILLED FOR EMPLOYEES WITH A 2019 OR OLDER W4 FORM ON FILE, OR DID NOT MAKE ENTRIES ON 4A OR 4B ON A 2020 OR NEWER W4 FORM.  <b>PLEASE NOTE: THE AMOUNT OF THE ENTRY AN EMPLOYEE HAS MADE IN STEP 3, STEP 4 LINE 4A, AND STEP 4 LINE 4B SHOULD BE DIVIDED BY THE NUMBER OF PAY PERIODS AN EMPLOYEE HAS IN A YEAR. THE AMOUNT ENTERED IN 4/LINE 4C IS A PER PAY PERIOD AMOUNT SO IT SHOULD NOT BE DIVIDED BY NUMBER OF PAY PERIODS.</b>
<b>FILLER</b>	411	413	2	99	VALUE ZEROS

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES FROM</u></b>	<b><u>BYTES THRU</u></b>	<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
ELIGIBILITY CODE	414	414	1	X	SEE APPENDIX C
UNITS OF LIFE INSURANCE	415	418	4	9(4)	NUMBER OF BASIC UNITS OF LIFE INSURANCE PAID BY THE STATE
WORK RATE PERCENTAGE	419	420	2	99	PERCENTAGE OF TIME A PART TIME EMPLOYEE WORKS WHO QUALIFIES AND ELECTS TO ENROLL IN STATE INSURANCE PROGRAM
INSURANCE PAY PERIOD	421	421	1	X	NUMBER OF FULL PAY PERIODS A STATE EMPLOYEE IS CHARGED FOR PRORATED HEALTH & LIFE INSURANCE
INSURANCE REIMBURSEMENT	422	428	7	S9(5)V99	AMOUNT THE EMPLOYER OWES FOR EMPLOYEE HEALTH INSURANCE COVERAGE FOR VOUCHERS NOT PAID FROM GENERAL REVENUE OR THE ROAD FUND
STATE LIFE CARRIER	429	430	2	XX	REFER TO CMS BENEFIT PLAN DOCUMENTS
STATE LIFE PLAN CODE	431	432	2	XX	REFER TO CMS BENEFIT PLAN DOCUMENTS
STATE LIFE AMOUNT	433	439	7	S9(5)V99	AMOUNT DEDUCTED FROM GROSS PAY FOR EMPLOYEE'S PORTION OF LIFE INSURANCE
STATE HEALTH CARRIER	440	441	2	XX	REFER TO CMS BENEFIT PLAN DOCUMENTS
STATE HEALTH PLAN CODE	442	443	2	XX	REFER TO CMS BENEFIT PLAN DOCUMENTS
STATE HEALTH AMOUNT	444	450	7	S9(5)V99	AMOUNT DEDUCTED FROM GROSS PAY FOR EMPLOYEE'S HEALTH INSURANCE PLAN
DENTAL CARRIER CODE	451	452	2	XX	REFER TO CMS BENEFIT PLAN DOCUMENTS
DENTAL PLAN CODE	453	454	2	XX	REFER TO CMS BENEFIT PLAN DOCUMENTS

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES FROM</u></b>	<b><u>BYTES THRU</u></b>	<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
<b>DENTAL AMOUNT</b>	455	461	7	S9(5)V99	AMOUNT DEDUCTED FROM GROSS PAY FOR EMPLOYEE'S DENTAL INSURANCE
<b>MISC 1 DEDUCTION CODE TYPE</b>	462	462	1	X	CODE USED TO IDENTIFY THE TYPE OF DEDUCTION BEING MADE
<b>MISC 1 DEDUCTION CODE COMPANY</b>	463	465	3	X(3)	CODE USED TO IDENTIFY THE SPECIFIC ORGANIZATION THE DEDUCTION IS BEING PAID TO
<b>MISC 1 DEDUCTION AMOUNT</b>	466	472	7	S9(5)V99	AMOUNT WITHHELD FOR THE ASSOCIATED DEDUCTION CODE
<b>MISC 2 DEDUCTION CODE TYPE</b>	473	473	1	X	CODE USED TO IDENTIFY THE TYPE OF DEDUCTION BEING MADE
<b>MISC 2 DEDUCTION CODE COMPANY</b>	474	476	3	X(3)	CODE USED TO IDENTIFY THE SPECIFIC ORGANIZATION THE DEDUCTION IS BEING PAID TO
<b>MISC 2 DEDUCTION AMOUNT</b>	477	483	7	S9(5)V99	AMOUNT WITHHELD FOR THE ASSOCIATED DEDUCTION CODE
<b>MISC 3 DEDUCTION CODE TYPE</b>	484	484	1	X	CODE USED TO IDENTIFY THE TYPE OF DEDUCTION BEING MADE
<b>MISC 3 DEDUCTION CODE COMPANY</b>	485	487	3	X(3)	CODE USED TO IDENTIFY THE SPECIFIC ORGANIZATION THE DEDUCTION IS BEING PAID TO
<b>MISC 3 DEDUCTION AMOUNT</b>	488	494	7	S9(5)V99	AMOUNT WITHHELD FOR THE ASSOCIATED DEDUCTION CODE
<b>MISC 4 DEDUCTION CODE TYPE</b>	495	495	1	X	CODE USED TO IDENTIFY THE TYPE OF DEDUCTION BEING MADE
<b>MISC 4 DEDUCTION CODE COMPANY</b>	496	498	3	X(3)	CODE USED TO IDENTIFY THE SPECIFIC ORGANIZATION THE DEDUCTION IS BEING PAID TO
<b>MISC 4 DEDUCTION AMOUNT</b>	499	505	7	S9(5)V99	AMOUNT WITHHELD FOR THE ASSOCIATED DEDUCTION CODE
<b>MISC 5 DEDUCTION CODE TYPE</b>	506	506	1	X	CODE USED TO IDENTIFY THE TYPE OF DEDUCTION BEING MADE

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES FROM</u></b>	<b><u>BYTES THRU</u></b>	<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
<b>MISC 5 DEDUCTION CODE COMPANY</b>	507	509	3	X(3)	CODE USED TO IDENTIFY THE SPECIFIC ORGANIZATION THE DEDUCTION IS BEING PAID TO
<b>MISC 5 DEDUCTION AMOUNT</b>	510	516	7	S9(5)V99	AMOUNT WITHHELD FOR THE ASSOCIATED DEDUCTION CODE
<b>MISC 6 DEDUCTION CODE TYPE</b>	517	517	1	X	CODE USED TO IDENTIFY THE TYPE OF DEDUCTION BEING MADE
<b>MISC 6 DEDUCTION CODE COMPANY</b>	518	520	3	X(3)	CODE USED TO IDENTIFY THE SPECIFIC ORGANIZATION THE DEDUCTION IS BEING PAID TO
<b>MISC 6 DEDUCTION AMOUNT</b>	521	527	7	S9(5)V99	AMOUNT WITHHELD FOR THE ASSOCIATED DEDUCTION CODE
<b>MISC 7 DEDUCTION CODE TYPE</b>	528	528	1	X	CODE USED TO IDENTIFY THE TYPE OF DEDUCTION BEING MADE
<b>MISC 7 DEDUCTION CODE COMPANY</b>	529	531	3	X(3)	CODE USED TO IDENTIFY THE SPECIFIC ORGANIZATION THE DEDUCTION IS BEING PAID TO
<b>MISC 7 DEDUCTION AMOUNT</b>	532	538	7	S9(5)V99	AMOUNT WITHHELD FOR THE ASSOCIATED DEDUCTION CODE
<b>MISC 8 DEDUCTION CODE TYPE</b>	539	539	1	X	CODE USED TO IDENTIFY THE TYPE OF DEDUCTION BEING MADE
<b>MISC 8 DEDUCTION CODE COMPANY</b>	540	542	3	X(3)	CODE USED TO IDENTIFY THE SPECIFIC ORGANIZATION THE DEDUCTION IS BEING PAID TO
<b>MISC 8 DEDUCTION AMOUNT</b>	543	549	7	S9(5)V99	AMOUNT WITHHELD FOR THE ASSOCIATED DEDUCTION CODE
<b>MISC 9 DEDUCTION CODE TYPE</b>	550	550	1	X	CODE USED TO IDENTIFY THE TYPE OF DEDUCTION BEING MADE
<b>MISC 9 DEDUCTION CODE COMPANY</b>	551	553	3	X(3)	CODE USED TO IDENTIFY THE SPECIFIC ORGANIZATION THE DEDUCTION IS BEING PAID TO
<b>MISC 9 DEDUCTION AMOUNT</b>	554	560	7	S9(5)V99	AMOUNT WITHHELD FOR THE ASSOCIATED DEDUCTION CODE

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES FROM</u></b>	<b><u>BYTES THRU</u></b>	<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
<b>MISC 10 DEDUCTION CODE TYPE</b>	561	561	1	X	CODE USED TO IDENTIFY THE TYPE OF DEDUCTION BEING MADE
<b>MISC 10 DEDUCTION CODE COMPANY</b>	562	564	3	X(3)	CODE USED TO IDENTIFY THE SPECIFIC ORGANIZATION THE DEDUCTION IS BEING PAID TO
<b>MISC 10 DEDUCTION AMOUNT</b>	565	571	7	S9(5)V99	AMOUNT WITHHELD FOR THE ASSOCIATED DEDUCTION CODE
<b>MISC 11 DEDUCTION CODE TYPE</b>	572	572	1	X	CODE USED TO IDENTIFY THE TYPE OF DEDUCTION BEING MADE
<b>MISC 11 DEDUCTION CODE COMPANY</b>	573	575	3	X(3)	CODE USED TO IDENTIFY THE SPECIFIC ORGANIZATION THE DEDUCTION IS BEING PAID TO
<b>MISC 11 DEDUCTION AMOUNT</b>	576	582	7	S9(5)V99	AMOUNT WITHHELD FOR THE ASSOCIATED DEDUCTION CODE
<b>MISC 12 DEDUCTION CODE TYPE</b>	583	583	1	X	CODE USED TO IDENTIFY THE TYPE OF DEDUCTION BEING MADE
<b>MISC 12 DEDUCTION CODE COMPANY</b>	584	586	3	X(3)	CODE USED TO IDENTIFY THE SPECIFIC ORGANIZATION THE DEDUCTION IS BEING PAID TO
<b>MISC 12 DEDUCTION AMOUNT</b>	587	593	7	S9(5)V99	AMOUNT WITHHELD FOR THE ASSOCIATED DEDUCTION CODE
<b>MISC 13 DEDUCTION CODE TYPE</b>	594	594	1	X	CODE USED TO IDENTIFY THE TYPE OF DEDUCTION BEING MADE
<b>MISC 13 DEDUCTION CODE COMPANY</b>	595	597	3	X(3)	CODE USED TO IDENTIFY THE SPECIFIC ORGANIZATION THE DEDUCTION IS BEING PAID TO
<b>MISC 13 DEDUCTION AMOUNT</b>	598	604	7	S9(5)V99	AMOUNT WITHHELD FOR THE ASSOCIATED DEDUCTION CODE
<b>MISC 14 DEDUCTION CODE TYPE</b>	605	605	1	X	CODE USED TO IDENTIFY THE TYPE OF DEDUCTION BEING MADE

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES FROM</u></b>	<b><u>BYTES THRU</u></b>	<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
MISC 14 DEDUCTION CODE COMPANY	606	608	3	X(3)	CODE USED TO IDENTIFY THE SPECIFIC ORGANIZATION THE DEDUCTION IS BEING PAID TO
MISC 14 DEDUCTION AMOUNT	609	615	7	S9(5)V99	AMOUNT WITHHELD FOR THE ASSOCIATED DEDUCTION CODE
MISC 15 DEDUCTION CODE TYPE	616	616	1	X	CODE USED TO IDENTIFY THE TYPE OF DEDUCTION BEING MADE
MISC 15 DEDUCTION CODE COMPANY	617	619	3	X(3)	CODE USED TO IDENTIFY THE SPECIFIC ORGANIZATION THE DEDUCTION IS BEING PAID TO
MISC 15 DEDUCTION AMOUNT	620	626	7	S9(5)V99	AMOUNT WITHHELD FOR THE ASSOCIATED DEDUCTION CODE
MISC 16 DEDUCTION CODE TYPE	627	627	1	X	CODE USED TO IDENTIFY THE TYPE OF DEDUCTION BEING MADE
MISC 16 DEDUCTION CODE COMPANY	628	630	3	X(3)	CODE USED TO IDENTIFY THE SPECIFIC ORGANIZATION THE DEDUCTION IS BEING PAID TO
MISC 16 DEDUCTION AMOUNT	631	637	7	S9(5)V99	AMOUNT WITHHELD FOR THE ASSOCIATED DEDUCTION CODE
MISC 17 DEDUCTION CODE TYPE	638	638	1	X	CODE USED TO IDENTIFY THE TYPE OF DEDUCTION BEING MADE
MISC 17 DEDUCTION CODE COMPANY	639	641	3	X(3)	CODE USED TO IDENTIFY THE SPECIFIC ORGANIZATION THE DEDUCTION IS BEING PAID TO
MISC 17 DEDUCTION AMOUNT	642	648	7	S9(5)V99	AMOUNT WITHHELD FOR THE ASSOCIATED DEDUCTION CODE
MISC 18 DEDUCTION CODE TYPE	649	649	1	X	CODE USED TO IDENTIFY THE TYPE OF DEDUCTION BEING MADE
MISC 18 DEDUCTION CODE COMPANY	650	652	3	X(3)	CODE USED TO IDENTIFY THE SPECIFIC ORGANIZATION THE DEDUCTION IS BEING PAID TO

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES FROM</u></b>	<b><u>BYTES THRU</u></b>	<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
MISC 18 DEDUCTION AMOUNT	653	659	7	S9(5)V99	AMOUNT WITHHELD FOR THE ASSOCIATED DEDUCTION CODE
MISC 19 DEDUCTION CODE TYPE	660	660	1	X	CODE USED TO IDENTIFY THE TYPE OF DEDUCTION BEING MADE
MISC 19 DEDUCTION CODE COMPANY	661	663	3	X(3)	CODE USED TO IDENTIFY THE SPECIFIC ORGANIZATION THE DEDUCTION IS BEING PAID TO
MISC 19 DEDUCTION AMOUNT	664	670	7	S9(5)V99	AMOUNT WITHHELD FOR THE ASSOCIATED DEDUCTION CODE
MISC 20 DEDUCTION CODE TYPE	671	671	1	X	CODE USED TO IDENTIFY THE TYPE OF DEDUCTION BEING MADE
MISC 20 DEDUCTION CODE COMPANY	672	674	3	X(3)	CODE USED TO IDENTIFY THE SPECIFIC ORGANIZATION THE DEDUCTION IS BEING PAID TO
MISC 20 DEDUCTION AMOUNT	675	681	7	S9(5)V99	AMOUNT WITHHELD FOR THE ASSOCIATED DEDUCTION CODE
FILLER	682	695	14	X(14)	VALUE SPACES
WARRANT FEE INDICATOR*	696	696	1	X	VALUE SPACES; RETURN FILE WILL CONTAIN FEE INDICATOR IF APPLICABLE
DIRECT DEPOSIT TRANSACTION CODE	697	698	2	99	FORM OF PAYMENT IDENTIFIER CODE <b>VALID VALUES</b> '00' = HARDCOPY '22' = CHECKING '32' = SAVINGS
DIRECT DEPOSIT INSTITUTION CODE	699	706	8	9(8)	PAYEE'S BANK ROUTING NUMBER FOR DIRECT DEPOSIT PAYMENTS
DIRECT DEPOSIT ACCOUNT CODE	707	723	17	X(17)	PAYEE'S BANK ACCOUNT NUMBER FOR DIRECT DEPOSIT PAYMENTS
FILLER	724	725	2	99	VALUE ZEROS
FILLER	726	728	3	9(3)	VALUE ZEROS

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES FROM</u></b>	<b><u>BYTES THRU</u></b>	<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
LOCATION ADDRESS	729	750	22	X(22)	EMPLOYEE MAILING ADDRESS LOCATION, <i>EXAMPLE APT 1A</i>
DELIVERY ADDRESS	751	772	22	X(22)	EMPLOYEE MAILING ADDRESS NUMBER AND STREET
CITY	773	794	22	X(22)	EMPLOYEE MAILING ADDRESS CITY
STATE	795	796	2	XX	EMPLOYEE MAILING ADDRESS STATE
ZIP CODE	797	801	5	9(5)	EMPLOYEE MAILING ADDRESS ZIP CODE
ZIP CODE EXTENSION	802	805	4	9(4)	EMPLOYEE MAILING ADDRESS ZIP CODE 4 DIGIT EXTENSION
FOREIGN STATE/PROVINCE	806	828	23	X(23)	EMPLOYEE MAILING ADDRESS FOREIGN/STATE PROVINCE, <i>EXAMPLE ONTARIO</i>
FOREIGN POSTAL CODE	829	843	15	X(15)	EMPLOYEE MAILING ADDRESS FOREIGN POSTAL CODE, <i>EXAMPLE M2N 6L9</i>
COUNTRY CODE	844	845	2	XX	EMPLOYEE MAILING ADDRESS COUNTRY CODE, <i>EXAMPLE CA FOR CANADA</i>
FILLER	846	853	8	X(8)	VALUE SPACES
VOUCHER NUMBER	854	861	8	X(8)	IDENTIFICATION NUMBER ASSIGNED TO A VOUCHER BY THE AGENCY. <b>PLEASE NOTE: VOUCHER NUMBERS MUST BE UNIQUE BY AGENCY BY FISCAL YEAR</b>
VOUCHER APPROVAL DATE	862	869	8	9(8)	DATE VOUCHER IS PROCESSED AND APPROVED IN SAMS
INPUT CODE*	870	870	1	X	VALUE SPACES; RETURN FILE WILL HAVE A "T"
PAY PERIOD BEGIN DATE	871	878	8	9(8)	DATE OF THE FIRST DATE OF THE PERIOD OF TIME COVERED FOR THE PAYMENT BEING MADE
PAY PERIOD END DATE	879	886	8	9(8)	DATE OF THE LAST DATE OF THE PERIOD OF TIME COVERED FOR THE PAYMENT BEING MADE

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES FROM</u></b>	<b><u>BYTES THRU</u></b>	<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
<b>PAY PERIOD</b>	887	888	2	99	2 DIGIT CODE INDICATING WHICH PAY PERIOD OF THE YEAR THE PAYMENT IS FOR. THE PAY PERIOD NUMBER IS ASSIGNED AND PROVIDED ON THE ANNUAL IOC PAY SCHEDULES.
<b>TYPE HELP</b>	889	889	1	X	INDICATES REGULAR OR SUPPLEMENTAL PAY <b>VALID VALUES</b> R = REGULAR S = SUPPLEMENTAL
<b>FREQUENCY OF PAY</b>	890	890	1	9	CODE INDICATING MONTHLY, SEMI- MONTHLY, OR BI-WEEKLY PAY FREQUENCY <b>VALID VALUES</b> 1 = MONTHLY 2 = SEMI-MONTHLY 3 = BI-WEEKLY
<b>DISTRIBUTION CODE</b>	891	894	4	X(4)	ASSIGNED BY AGENCY FOR SORTING PAY WARRANTS
<b>IB UNIT CODE</b>	895	898	4	9(4)	VALUE ZEROS
<b>GAAP CODE</b>	899	902	4	X(4)	VALUE SPACES
<b>MESSAGE 1</b>	903	962	60	X(60)	FOR AGENCY USE TO PROVIDE MESSAGE ON EARNING STATEMENT OR PAY STUB
<b>MESSAGE 2</b>	963	1022	60	X(60)	FOR AGENCY USE TO PROVIDE MESSAGE ON EARNING STATEMENT OR PAY STUB
<b>NET AMOUNT</b>	1023	1030	8	9(6)V99	AMOUNT OF WARRANT OR DIRECT DEPOSIT PAYMENT
<b>WARRANT NUMBER*</b>	1031	1039	9	X(9)	CHECK NUMBER
<b>DIRECT DEPOSIT TRACE NUMBER*</b>	1040	1046	7	9(7)	UNIQUE NUMBER INDICATING DIRECT DEPOSIT PAYMENTS
<b>ISSUE DATE*</b>	1047	1054	8	9(8)	DATE PAYMENT IS TO BE ISSUED TO PAYEE

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES FROM</u></b>	<b><u>BYTES THRU</u></b>	<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
<b>SALARY REVERSAL CODE</b>	1055	1057	3	X(3)	CODE IDENTIFYNG WHICH REVERSAL CODE CORRELATES WITH REVERSAL TRAILER. <b>VALID VALUES</b> '001' THRU '150' SPACES = NO SALARY REVERSAL
<b>SALARY REVERSAL AMOUNT</b>	1058	1065	8	S9(6)V99	TOTAL AMOUNT OF DEDUCTIONS BEING REVERSED
<b>SALARY REVERSAL GROSS</b>	1066	1073	8	S9(6)V99	ORIGINAL GROSS AMOUNT FOR TOTAL REVERSAL, GROSS AMOUNT BEING REVERSED FOR PARTIAL REVERSAL
<b>SALARY REVERSAL ORIG DATE</b>	1074	1081	8	9(8)	PAY PERIOD END DATE THAT IS BEING REVERSED (MMDDCCYY)
<b>SALARY REVERSAL ORIG WARRANT</b>	1082	1090	9	X(9)	WARRANT NUMBER FROM THE PAYMENT BEING REVERSED
<b>DIRECT DEPOSIT ORIG TRACE</b>	1091	1097	7	9(7)	TRACE NUMBER FROM THE PAYMENT BEING REVERSED
<b>SECONDARY ASSIGNMENT</b>	1098	1098	1	X	CODE INDICATING IF EMPLOYEE IS BEING PAID FROM PRIMARY OR SECONDARY EMPLOYING AGENCY <b>VALID VALUES</b> P = PRIMARY S = SECONDARY
<b>RETIREMENT MAX SWITCH</b>	1099	1099	1	X	SET TO "Y" WHEN ANNUAL SALARY LIMIT IS REACHED
<b>YTD GROSS SUBJECT TO RETIREMENT TIER 2*</b>	1100	1107	8	S9(6)V99	VALUE ZEROES; RETURN FILE WILL CONTAIN YTD TIER 2 RETIREMENT GROSS
<b>YTD GROSS*</b>	1108	1115	8	S9(6)V99	VALUE ZEROES; RETURN FILE WILL CONTAIN YTD GROSS PAID
<b>YTD FEDERAL TAX*</b>	1116	1123	8	S9(6)V99	VALUE ZEROES; RETURN FILE WILL CONTAIN YTD AMOUNT OF FEDERAL TAX WITHHELD
<b>YTD FICA*</b>	1124	1130	7	S9(5)V99	VALUE ZEROES; RETURN FILE WILL CONTAIN YTD AMOUNT OF FICA WITHHELD

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES FROM</u></b>	<b><u>BYTES THRU</u></b>	<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
<b>YTD MEDICARE*</b>	1131	1137	7	S9(5)V99	VALUE ZEROES; RETURN FILE WILL CONTAIN YTD AMOUNT OF MEDICARE TAX WITHHELD
<b>YTD STATE TAX*</b>	1138	1144	7	S9(5)V99	VALUE ZEROES; RETURN FILE WILL CONTAIN YTD AMOUNT OF STATE TAX WITHHELD
<b>YTD NON-TAXABLE INCOME*</b>	1145	1151	7	S9(5)V99	VALUE ZEROES; RETURN FILE WILL CONTAIN YTD AMOUNT OF NON- TAXABLE BENEFITS AND/OR PRE- TAX DEDUCTIONS
<b>YTD OTHER COMPENSATION*</b>	1152	1158	7	S9(5)V99	VALUE ZEROES; RETURN FILE WILL CONTAIN YTD AMOUNT OF OTHER COMPENSATION, OTHER COMPENSATION SUBJECT TO WITHHOLDING, AND GROUP INSURANCE ATTRIBUTABLE INCOME
<b>FILLER</b>	1159	1162	4	9(4)	VALUE ZEROS
<b>FILLER</b>	1163	1168	6	9(6)	VALUE ZEROS
<b>PAYROLL CODE SCHEDULE</b>	1169	1170	2	99	PAYROLL SCHEDULE NUMBER ASSIGNED TO THE PAYROLL CODE

**\*RETURN FILE FIELDS**

**TRAILER RECORD**

<b><u>DATA</u></b> <b><u>ELEMENT</u></b>	<b>BYTES</b>		<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
	<b><u>FROM</u></b>	<b><u>THRU</u></b>			
Record Type	1	1	1	X	Value hyphen ('-')
Filler	2	2	1	X	Value Spaces
<b>Trailer Code</b>					<b>Unique identifier for trailers assigned by Comptroller upon request</b>
Comptroller's Code	3	4	2	99	Comptroller's Code (See Appendix H)
Actual Code	5	7	3	3(X)	Actual Code (See Appendix H)
Paycode	8	12	5	9(5)	Unique identifier for payrolls assigned by Comptroller upon request
<b>Account Code</b>					<b>Appropriation account code number from which expenditure is to be made</b>
Filler	13	13	1	X	Value Spaces; <b><u>Comptroller authorization required prior to usage</u></b>
Fund	14	16	3	9(3)	Fund number
Agency	17	19	3	9(3)	Agency number
Organization	20	21	2	99	Organization number
Filler	22	23	2	XX	Value Spaces; <b><u>Comptroller authorization required prior to usage</u></b>
Object Code	24	27	4	9(4)	Major object code
Sequence	28	29	2	99	Sequence number
Account Type	30	31	2	99	Appropriation account type
Filler	32	32	1	X	Value Spaces; <b><u>Comptroller authorization required prior to usage</u></b>
Detail Object	33	36	4	9(4)	Detail object code
Fiscal Year	37	38	2	99	Fiscal year to charge expenditure
Social Security Number	39	47	9	9(9)	Value Zeroes <u>or</u> use SSN of employee (if required) due to levies,

**TRAILER RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES</u></b>		<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
	<b><u>FROM</u></b>	<b><u>THRU</u></b>			
Trailer Name 1	48	85	38	X(38)	garnishments, and/or reversals Name of company/ organization
Trailer Name 2	86	123	38	X(38)	Line 2 of the Trailer Name; See Appendix D
Trailer Name 3	124	161	38	X(38)	Line 3 of the Trailer Name; See Appendix E
Filler	162	392	231	X(231)	Value Spaces
Garnishment Order Number	393	402	10	X(10)	Value Spaces <b>or</b> court assigned summons number (if garnishment present).
Filler	403	853	451	X(451)	Value Spaces; <b><u>Comptroller authorization required prior to usage</u></b>
Voucher Number	854	861	8	X(8)	Identification number assigned to a voucher by the requesting agency
Filler	862	869	8	X(8)	Value Spaces
Input Code	870	870	1	X	Value Spaces; Return File will contain 'T'
Pay Period Begin Date	871	878	8	X(8)	Value Spaces; Return file will contain the date of the first day of the period of time covered for the payment to be made (MMDDCCYY)
Pay Period End Date	879	886	8	X(8)	Value Spaces; Return file will contain the date of the last day of the period of time covered for the payment to be made (MMDDCCYY)
Pay Period	887	888	2	XX	Value Spaces; Return file will contain a two digit code indicating which pay period of the year the payment is for

**TRAILER RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES</u></b>		<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
	<b><u>FROM</u></b>	<b><u>THRU</u></b>			
Type Help	889	889	1	X	Value Spaces; Return file will contain a code indicating the type of Salary being processed
Frequency of Pay	890	890	1	X	Value Spaces; Return file will contain a code indicating if payroll is monthly, semi-monthly, or bi-weekly
Distribution Code	891	894	4	X(4)	Value Spaces; Return file contains Comptroller assigned distribution code
Filler	895	1020	126	X(126)	Value Spaces; <b><u>Comptroller authorization required prior to usage</u></b>
Trailer Net	1021	1030	10	9(8)V99	Amount of warrant/payment
Warrant Number	1031	1039	9	X(9)	Value Spaces; Return file will contain a warrant number
Deposit Trace Number	1040	1046	7	X(7)	Value Spaces; Return file will contain a trace number <b><u>NOTE:</u></b> Combination of <i>Warrant Number</i> and <i>Trace No.</i> will be unique
Issue Date	1047	1054	8	X(8)	Value Spaces; Return file will contain the date the warrant was issued (MMDDCCYY)
Filler	1055	1168	114	X(114)	Value Spaces; <b><u>Comptroller authorization required prior to usage</u></b>
Paycode Schedule	1169	1170	2	9(2)	Paycode Schedule

## STATE CODE Valid Values

CODE	STATE
01	Illinois
04	Kentucky
05	Michigan
06	Wisconsin
07	Iowa

**NOTE:** Illinois has a reciprocal agreement with Kentucky, Michigan, Wisconsin, and Iowa. To determine if other state codes are available, please contact the Comptroller's Office, Payroll Unit.

## RETIREMENT PICKUP CODE Valid Values

CODE	PERCENT/DESCRIPTION
00	None [0%]
01	4%
02	5.5%
03	8%
04	4.5%
05	3.52%
06	1.0%
07	9.0%
08	2.0%
09	2.75%
10	3.0%
11	4.12%
12	2.50%
13	1.50%

## TIER 1 RETIREMENT CODE Valid Values

CODE	PERCENT/DESCRIPTION
0	8%
1	4%
2	12.5%
4	INELIGIBLE
6	GENERAL ASSEMBLY – 9.5%
7	TEACHERS – 9%
8	JUDGES – 8.5%
9	UNIVERSITY – 8%
M	8.5%
R	12.5%
S	8.5%
W	NON-PERMANENT RETIREE OR LUMP SUM PAYMENT
X	GENERAL ASSEMBLY – 11.5%
Y	JUDGES – 11%

**TIER 2  
RETIREMENT CODE  
Valid Values**

<b>CODE</b>	<b>PERCENT/DESCRIPTION</b>
A	8%
B	4%
C	12.5%
4	INELIGIBLE
G	GENERAL ASSEMBLY 11.5%
H	GENERAL ASSEMBLY 9.5%
T	TEACHERS
J	JUDGES 11.0%
L	JUDGES 8.5%
V	UNIVERSITY
K	12.5%
D	8.5%
W	NON-PERMANENT RETIREE/LUMP SUM PAYMENT

For further information, contact the SERS Accounting Division.

## ELIGIBILITY CODE Valid Values

CODE	DESCRIPTION
A	Active Employment
C	No Insurance
D	Immediate Annuity
E	Deferred Annuity
F	Retiree
G	Survivor
H	Survivor of Deferred Annuity
I	Non-certified Survivor
J	Survivor of Retiree
K	Disabled Recipient
L	Survivor of Employee Immediate/Annuity
M	Active Part Time Employee
P	Part Time – Health/Dental
Q	Survivor Employee/Immediate Annuity
U	Life Part Time
Z	Health/Dental
8	Active Life
@	Part Time – Health/Dental

AS ESTABLISHED BY CMS GROUP INSURANCE DIVISION

## TRAILER NAME 2 Valid Format

Trailers with COMPTROLLER'S CODE of 12 or 14

<b>CODE</b>	<b>PIC</b>	<b>COMMENTS</b>
FIPS CODE		
<i>State Code</i>	XX	State Code
<i>County Code</i>	X(3)	County Code
Filler	X	Value Spaces
Case ID	X(20)	Docket Number from Court Order
Filler	X(12)	Value Spaces

## TRAILER NAME 3 Valid Format

Trailers with COMPTROLLER'S CODE of 12 or 14

CODE	PIC	COMMENTS
SSN	9(9)	Absent Parent SSN
Filler	X	Value Spaces
Medical Indicator	X	Medical Insurance available <b><u>Valid Values</u></b> 'Y'=Yes 'N'=No
Filler	X	Value Spaces
Absent Parent Name	X(10)	First seven letters of the non-custodial parent's last name followed by the first three letters of the non-custodial parent's first name. A <b><u>comma must be used</u></b> to separate the last name from the first name <b><u>when the last name is less than seven characters</u></b>
Filler	X(16)	Value Spaces

**STATE OF ILLINOIS  
PAYROLL VOUCHER DISTRIBUTION**

**SCHEDULE**

DEPARTMENT			FOR PERIOD OF							
PAYROLL NUMBER	DIVISION AND TITLE OF APPROPRIATION		VOUCHER NUMBER	FUND	ORG.	APPROPRIATION CODE			AMOUNT	
FUND DEPT CODE						OBJECT	SEQ	ACCT	EXP OBJ	
001 87 001	GENERAL REVENUE FUND		ABC12345	001	87700	1900	00	00	1120	1500.00
	EMPLOYER CONTRIBUTIONS		ABC12345	001	87700	1900	00	00	1161	500.00
	SOCIAL SECURITY		ABC12345	001	87700	1900	00	00	1170	100.00

FOR COMPTROLLER'S USE ONLY

TYPE HELP \_\_\_\_\_ TYPE PAY \_\_\_\_\_ PAY PERIOD \_\_\_\_\_

STATE OF ILLINOIS – PAYROLL VOUCHER

PAYROLL TITLE \_\_\_\_\_

NAME	POS CLS	SOC SEC	GROSS	FED TAX	FICA	MEDICARE	ST. TAX	NET
LAST, FIRST,MIDDLE SUFFIX (all that fits)	XXXXX	***_**-9999	123456.99	123456.00-	1234.99-	123456.99-	12345.99-	123456.78
DOE JOHN	12345	***_**-6789	10.99	2.00	.99	.50	1.00	4.85
MOUSE MICKEY	CHEEZ	***_**-2000	1112.00	35.42	.00	.00	2.33	9023.45
RACHMANINOFF SERGEI VASILIEVIC	23456	***_**-2222	5000.99	500.00	250.75	150.00	250.00	3000.00
TAFT WILLIAM HOWARD	PREST	***_**-9301	27.00	5.00-	5.00-	3.00-	2.00-	35.00
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXX	***_**-9999	999999.99	999999.99-	9999.99-	999999.99-	99999.99-	999999.99

**STATE OF ILLINOIS – PAYROLL VOUCHER**

**PAYROLL TITLE** \_\_\_\_\_

<b>TRL CODE</b>	<b>TRAILER NAME 1</b>	<b>TRAILER NAME 2</b>	<b>TRAILER NAME 3</b>	<b>TRAILER AMT</b>
12-SDU	STATE DISBURSEMENT UNIT	17001 CASE ID	*****6789 Y PARENT,A	100.00
14-SDU	SUPPORT WITHHOLDING FEE	17001 CASE ID	*****6789 Y PARENT,A	2.50
30-0C7	GROUP INS PREMIUM FUND			500.00
30-0G6	UNITED OF OMAHA LIFE	INSURANCE COMPANY		100.00
82-082	STATE EMPLOYEES RETIREMENT SYSTEM	SYSTEM		50.00
83-083	STATE EMPLOYEES RETIREMENT SYSTEM	STATE CONTRIBUTION		500.00
89-001	STATE EMPLOYEES RETIREMENT SYSTEM	EMPLOYER PICKED UP RETIREMENT		40.00

**STATE OF ILLINOIS – PAYROLL VOUCHER**

<b>PAYROLL TITLE</b>					
BASE	99999999.99	NON TAXABLE INCOME	999999.99-	MISC DEDUCTION 1	999999.99-
OVERTIME	999999.99-	NON TAXABLE BENEFITS	999999.99-	MISC DEDUCTION 2	999999.99-
LUMP SUM	99999999.99-	RETIREMENT PICKUP	999999.99-	MISC DEDUCTION 3	999999.99-
ADDITIONAL GROSS	999999.99-	RETIREMENT	999999.99-	MISC DEDUCTION 4	999999.99-
GROSS	999999.99-	MAINTENANCE	999999.99-	MISC DEDUCTION 5	999999.99-
FEDERAL TAX	999999.99-	SOS PARKING	999999.99-	MISC DEDUCTION 6	999999.99-
STATE TAX	999999.99-			MISC DEDUCTION 7	999999.99-
FICA	999999.99-	TAX LEVY	999999.99-	MISC DEDUCTION 8	999999.99-
MEDICARE	999999.99	GARNISHMENT	999999.99-	MISC DEDUCTION 9	999999.99-
EIC	999999.99	INSURANCE REIMBURSE	999999.99-	MISC DEDUCTION 10	999999.99-
GROUP INS ATTRIB INC	999999.99-	STATE LIFE	999999.99-	MISC DEDUCTION 11	999999.99-
OTHER CMP SUBJ WITH	999999.99-	STATE HEALTH	999999.99-	MISC DEDUCTION 12	999999.99-
OTHER COMP	999999.99-	DENTAL	999999.99-	MISC DEDUCTION 13	999999.99-
TRANSIT	999999.99-	SALARY REVERSAL AMT	999999.99-	MISC DEDUCTION 14	999999.99-
CMS PARKING	999999.99-			MISC DEDUCTION 15	999999.99-
FLEX SPEND DCAP	999999.99-			MISC DEDUCTION 16	999999.99-
FLEX SPEND MCAP	999999.99			MISC DEDUCTION 17	999999.99-
DEFERRED COMP	999999.99-			MISC DEDUCTION 18	999999.99-
NET AMOUNT	999999.99-			MISC DEDUCTION 19	999999.99-
				MISC DEDUCTION 20	999999.99-
	DIRECT DEPOSIT:	EMPLOYEE COUNT	99,999	AMOUNT	9999999.99
PAYCODE 99-999	VOUCHER XXXXXXXX	PAY PERIOD	FROM 99/99/9999	TO 99/99/9999	PAGE 999

**STATE OF ILLINOIS – PAYROLL VOUCHER**

PAYROLL TITLE \_\_\_\_\_

**APPROVED FOR PAYMENT**

NAME \_\_\_\_\_

BY \_\_\_\_\_  
HEAD OF UNIT OR AUTHORIZED AGENT

**CERTIFICATION**

I certify that the employees named, their respective indicated positions and service times, and appropriation to be charged, as shown on the accompanying payroll voucher and corresponding electronic record are true, complete, correct and according to the provisions of law; that such employees are involved in decision making or have direct line responsibility to a person who has decision making authority concerning the objectives, functions, goals and policies of the organizational unit for which the appropriation was made; that the results of the work performed by these employees and that substantially all of their working time is directly related to the objectives, functions, goals, and policies of the organizational unit for which the appropriation is made; that all working time was expended in the service of the State, and that the employees named are entitled to payment in the amounts indicated. If applicable, the reporting requirements of Section 5.1 of the Governor’s Office of Management and Budget Act have been met.

(Date)

Agency Head (Signature)

**CERTIFICATE OF DIRECTOR OF PERSONNEL**

Pursuant of Section 12a of the Personnel Code, I hereby certify that there has been no determination that any person named in this payroll voucher containing \_\_\_\_\_name(s) has not been appointed, employed or compensated in accordance with the provisions of the Personnel Code and rules, regulations and orders thereunder except those crossed out and those who are exempt as indicated by position class number assigned to such exempt positions.

DIRECTOR OF CENTRAL MANAGEMENT SERVICES

By \_\_\_\_\_

## EMPLOYEE STATUS CODES

### Valid Codes

CODE	DESCRIPTION
1	Termination
2	(Not to be used)
3	Return from Leave of Absence
4	New
5	Transferred Intra-Agency (use of code optional)
6	Reinstated
7	Lay-Off (other than seasonal)
8	Overtime and Other Pay when no Regular Time Worked
9	Reinstated for Pay for Period not Worked
A	Name Changes
B	Suspended (equal to or less than 30 days)
C	Return from Suspension
D	Add and Separate Same Pay Period
E	Retirement
F	Death
G	Suspension
H	Transferred Inter-Agency
L	Lump Sum Payments not Subject to Retirement
M	Medical Leave of Absence
N	Maternity Leave of Absence
P	Educational Leave of Absence
R	Military Leave of Absence (greater than 30 days)
S	Personal Leave of Absence (general, authorized or unauthorized without pay)
T	Seasonal Lay-Off

## TRAILER RECORD CODES

	PAYEE NAME	COMPTROLLER CODE	ACTUAL CODE
1.	Fund XXX (XXXXX-XXXX-XXXX) % Name of Agency	01	001 thru 150
2.	Money Owed a State Agency	10	001 thru 200
3.	Child Support	12	SDU, CPT, CP1 thru CP5
4.	Child Support Processing Fee	14	001 thru 200
5.	Teachers' Retirement System	15	015
6.	Hard Copy Fee	17	001
7.	Union Name	20	001, 002, 003, etc.*
8.	College Savings Program Name	25	001, 002, 003, etc.*
9.	Insurance Name	30	001, 002, 003, etc.*
10.	Deferred Compensation Plan Fund	35	035
11.	Roth 457	35	045
12.	Flexible Spending Account – Fund 202	37	037
13.	Secretary of State Parking Fees	45	045
14.	CMS Transit	45	035
15.	CMS Parking	45	040
16.	United Way Charities	50	050
17.	Charity (Other than United Way)	51	800, 900 thru 999*
18.	Illinois Gives	52	001 thru 013**
19.	Association Dues Name	60	001, 002, 003, etc.*
20.	Credit Union Name	70	001, 002, 003, etc.*
21.	Working Cash Fund – University Name	71	051 thru 075*
22.	University Foundation – University Name	72	076 thru 099*
23.	University Miscellaneous Deductions – University Name	73	001 thru 025*
24.	Tax Sheltered Annuities	74	001, 002, 003, etc.*
25.	University Retirement System	75	075
26.	Judges' Retirement System	80	080
27.	General Assembly Retirement System	81	081
28.	State Employees' Retirement System Employee Contribution to Retirement	82	082
29.	State Employees' Retirement System State Contribution to Retirement	83	083
30.	Teachers' Retirement System State Contribution	84	084
31.	Clerk of the Supreme Court State Contribution	85	085
32.	Social Security Administration Fund State Contribution – FICA/MEDICARE	86	086
33.	Insurance Reimbursement	88	088
34.	Federal Retirement System	87	087
35.	State Employees' Retirement System Employer Pickup of Employee Retirement Contributions	89	001

	<b>PAYEE NAME</b>	<b>COMPTROLLER CODE</b>	<b>ACTUAL CODE</b>
36.	General Assembly Retirement System Employer Pickup of Employee Retirement Contributions	89	006
37.	Teachers' Retirement System Employer Pickup of Employee Retirement Contributions	89	007
38.	Judges' Retirement System Employer Pickup of Employee Retirement Contributions	89	008
39.	State Universities' Retirement System Employer Pickup of Employee Retirement Contributions	89	009
40.	Social Security Administration Fund Employee Contribution – FICA/MEDICARE	90	090
41.	State of Illinois – Withholding	94	001*
42.	State of Illinois – Withholding – DHS (PA) Household	94	002*
43.	State of Kentucky – Withholding Tax (Reciprocal)	94	004*
44.	State of Michigan – Withholding Tax (Reciprocal)	94	005*
45.	State of Wisconsin – Withholding Tax (Reciprocal)	94	006*
46.	State of Iowa – Withholding Tax (Reciprocal)	94	007*
47.	***Treasurer, State of Illinois	95	095
48.	IW Offset	96	096**
49.	Garnishment	97	001 thru 200
50.	Tax Levy	98	001 thru 200
51.	Bankruptcy	99	001 thru 200

\* Use Comptroller-assigned code to identify the specific organization.

\*\* Can only be used by IOC

**This certification is made in regard to the attached Contractual Payroll Employee Voucher cited below:**

**Agency** \_\_\_\_\_

**Voucher Number** \_\_\_\_\_

**Voucher Amount** \_\_\_\_\_

**Pay Period** \_\_\_\_\_ **to** \_\_\_\_\_

**Pay Code** \_\_\_\_\_

**Certification of Contractual Payroll Employee Payments**

I certify that the goods or services specified on the attached voucher *and corresponding electronic records* were for the use of this agency and that the expenditure for such goods or services was authorized and lawfully incurred: that such goods or services meet all the required standards set forth in the purchase agreement or contract to which this voucher relates; and that the amount shown on this voucher is correct and approved for payment. If applicable, the reporting requirements of Section 5.1 of “An Act to create the Bureau of the Budget and to define its powers and duties and to make an appropriation, approved April 16, 1969, as amended, have been met”.

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**(Date)**

**Agency Head (Signature)**

**STATE OF ILLINOIS  
OFFICE OF COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.20.70 1 of 1
SUB-SECTION	INPUT DOCUMENT PROCEDURES	EFFECTIVE DATE July 1, 2024
PROCEDURE	AUTHORIZATION TO PICK UP SALARY WARRANTS	REVISION NUMBER 25-001

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AUTHORIZATION TO PICK UP SALARY WARRANTS (Exhibit 23.20.70-A)

**PURPOSE**

The Authorization to Pick Up Salary Warrants (Form SCO-345) is used by State or Courier employees to provide specimen signatures to the Comptroller for person(s) authorized to pick up Salary Warrants from the Office of the Comptroller.

**TIMING REQUIREMENTS**

Submission of a new card is required when a new State or Courier employee is authorized to pick up Salary Warrants. Agencies must notify the Comptroller by memorandum when an authorization is revoked.

**DISTRIBUTION**

One Authorization to Pick Up Salary Warrants must be prepared (for each person) and filed with the Comptroller's Office.

**CONTENTS**

Each Authorization to Pick Up Salary Warrants Card must be completed as follows:

- 1 Authorized Person: Name (first, middle, last) of the person authorized to pick up salary warrants at the Office of Comptroller.
- 2 Signature: Authorized person must sign the form before it is valid.
- 3 Agency Name: Complete Agency name.
- 4 Agency Head: Name (first, last) of Agency Head or Payroll Officer.
- 5 Signature of Agency Head: Agency Head or Payroll Officer must sign the form before it is valid.
- 6 Date Signed: Enter the date the Agency Head or Payroll Officer signed the form.





**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# Authorization To Pick Up Salary Warrants

**325 West Adams Street, Springfield, IL 62704**

1. Name of Person Authorized to Pick Up Salary Warrants at the Office of State Comptroller	
2. Signature of Person Authorized to Pick Up Salary Warrants at the Office of State Comptroller	
3. Agency Name	5. Signature of Agency Head or Payroll Officer
4. Name of Agency Head or Payroll Officer	6. Date Signed by Agency Head or Payroll Officer
7. Emergency Phone Number	





**STATE OF ILLINOIS  
OFFICE OF COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.50.10 1 of 9
SUB-SECTION	SUPPLEMENTAL PROCEDURES AND REFERENCES	EFFECTIVE DATE July 1, 2024
PROCEDURE	ADDITIONAL PROCEDURES	REVISION NUMBER 25-001

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ADDITIONAL PROCEDURES

**DETERMINATION OF PAYROLLS AND PAY CODES**

Each payroll must have a unique pay code. Agencies must request in writing the assignment of a pay code. The request must contain the title of the payroll, if it is code or non-code and the date on which it is to be paid. All changes to payroll titles must be approved by the Comptroller's Office.

A payroll is defined as a group of employees from an agency that are paid on the same pay schedule and appear on the same voucher. Since there can be multiple appropriations on a payroll voucher file, as long as each employee is charged to only one account, agencies have a great deal of flexibility in determining how many payrolls they should have. Payroll codes are assigned by the Comptroller's Office and must appear on each payroll voucher for employees that are assigned to that payroll. Pay codes consist of a two-digit agency identifier and a three-digit payroll identifier.

**SUPPLEMENTARY PAYROLLS**

The use of supplemental or "emergency" payrolls to pay employees omitted or processed incorrectly on the regular voucher should be minimized and will require the approval of the Comptroller's payroll section. Supplemental payrolls should be assigned the same pay code as normally used for that group of employees and must be marked "Supplemental."

**FISCAL YEAR CUT-OFFS**

Payroll vouchers (or warrants) may not be split between fiscal years. Therefore, bi-weekly pay periods which overlap fiscal years are required to be paid out of the new fiscal year appropriation. Payments from the previous year appropriations can be made throughout the lapse period; although these payments must be for previous fiscal year earnings and must appear on a separate voucher.

**TRANSFERRED EMPLOYEES**

Employees transferring from one agency to another agency necessitate the submission of new source documents. Employees transferring from one payroll to another payroll within an agency do not require new source documents. However, the payroll voucher should identify this change.

**STATE OF ILLINOIS  
OFFICE OF COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.50.10 2 of 9
SUB-SECTION	SUPPLEMENTAL PROCEDURES AND REFERENCES	EFFECTIVE DATE July 1, 2024
PROCEDURE	ADDITIONAL PROCEDURES	REVISION NUMBER 25-001

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### NEW EMPLOYEES

An Employee Address Certification form should be completed by all new employees prior to processing their first payroll. A copy of this form should be submitted to the Comptroller's Office prior to submitting their payroll voucher for agencies that do not submit electronic payroll address files. An employee status code of four (4), indicating that this is a new employee, and the effective date should be entered on the payroll voucher file.

### TERMINATED EMPLOYEES

No source documents are required. Terminated employees will be identified by entering a one (1) in the employee status code field of the payroll voucher. After W-2's are printed, employees identified as terminated and employees with no activity in the previous calendar year will be removed from the Comptroller's Master Payroll File.

### MULTIPLE WARRANT PROCEDURE

Employees paid simultaneously from multiple appropriations (accounting codes) will receive multiple payroll warrants in a pay period because one warrant cannot be charged to more than one account. The employee's warrant stub will reflect total earnings and taxes withheld. However, the Comptroller's system will only verify that the minimum taxes for the earnings reflected on a particular warrant have been withheld. It is the agency's responsibility to determine whether the sum of the Federal tax withholdings from each warrant meets minimum Federal requirements for the total earnings paid the employee.

### DEDUCTION CORRECTION PROCEDURE

Erroneous deduction amounts can be corrected by debiting or crediting the employee's record on a subsequent voucher, as long as a sufficient balance remains in the deduction trailer record to offset negative entries (corrections for over-payments). This procedure should not be used to recover retirement or credit union adjustments. Corrections resulting from voided warrants or warrants generated for the wrong amount should be corrected through the salary refund system.

### AUTHORIZED DEDUCTION COMPANY APPROVAL

Approval to deduct earnings from an employee's gross pay for a new vendor (insurance company, credit union, etc.) must be obtained from the Comptroller's Office by written request from that vendor. Upon approval, the Comptroller's Office will assign a payee code (actual code),

**STATE OF ILLINOIS  
OFFICE OF COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.50.10 3 of 9
SUB-SECTION	SUPPLEMENTAL PROCEDURES AND REFERENCES	EFFECTIVE DATE July 1, 2024
PROCEDURE	ADDITIONAL PROCEDURES	REVISION NUMBER 25-001

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also known as a miscellaneous deduction code, to be used for further processing. Any new entities that receive a payroll or retirement voluntary deduction must sign up for direct deposit during the application process.

#### TRAILER RECORD PAYMENTS

The Comptroller's Office will make all payments for deductions withheld from employee earnings. In accordance with amended 15 ILCS 405/9.03, all State payments to an entity from a payroll or retirement voluntary deduction must be made through direct deposit. If an entity receives a payment from a payroll or retirement voluntary deduction without using direct deposit, the Comptroller may charge the entity a processing fee of \$2.50 per paper warrant.

The detail information, such as names, identifiers, and amounts, associated with a State payment to an entity from a payroll or retirement voluntary deduction must be retrieved by the entity from the Comptroller's website at <https://illinoiscomptroller.gov/vendors/enhancedvendor-remittance1/>. If the entity requires the Comptroller to mail the detail information, the Comptroller may charge the entity a processing fee up to \$25.00 per mailing.

#### RECIPROCAL TAXES

An employee who is a resident of Iowa, Kentucky, Michigan, or Wisconsin should not have Illinois income tax withheld from compensation even though that compensation may be paid in Illinois. Under reciprocal agreements negotiated between Illinois and those states, compensation paid to residents of those states is exempt from Illinois withholding. Such employees must file Form IL-W-5NR (a declaration of their residence in Iowa, Kentucky, Michigan, or Wisconsin) with the employing agency to be entitled to this exemption. See Procedure 23.20.10. Employees from reciprocal states who have filed Form IL-W-5NR should have their state withholding tax amount calculated using that state's tax formula or table. Employees from states other than those found in Appendix A of Exhibit 23.20.50 must have withholding calculated using the State of Illinois formula.

#### NONRESIDENT ALIENS

Salaries, wages, or any other compensation for the personal services of a nonresident alien employee performed in the United States are generally subject to withholding in the same manner as wages paid to a U.S. citizen; however, many tax treaties provide at least a partial exemption from tax for labor or personal services performed in the United States by a qualifying individual. The employee must provide the employer with a statement to claim a treaty exemption from

**STATE OF ILLINOIS  
OFFICE OF COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.50.10 4 of 9
SUB-SECTION	SUPPLEMENTAL PROCEDURES AND REFERENCES	EFFECTIVE DATE July 1, 2024
PROCEDURE	ADDITIONAL PROCEDURES	REVISION NUMBER 25-001

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withholding. Details of the statement content can be found in IRS Publication 515, *Withholding of Tax on Nonresident Aliens and Foreign Corporations*.

Special instructions for completing Form W-4 must be given to nonresident aliens. See Procedure 23.20.05.

Compensation paid to a nonresident alien employee (other than a resident of Puerto Rico) for services performed outside the United States is not considered wages and not subject to withholding. If the personal services are performed partly in the United States and partly outside of the United States, an allocation of income for services performed in the United States must be made.

Payments subject to federal withholding are considered compensation paid in Illinois and subject to Illinois withholding.

#### **SOCIAL SECURITY NUMBER CORRECTIONS**

When the Social Security Number on file in the Comptroller's Office is incorrect (and the employee has been paid under the incorrect number), the agency must submit a letter to the Comptroller's Office stating the incorrect Social Security Number, the correct Social Security Number, the employee's name and the pay code for the employee.

#### **MOVING EXPENSE REIMBURSEMENTS**

Public Law 115-9, Tax Cuts and Jobs Act, suspended the exclusion for qualified moving expense reimbursements from employee income beginning in tax year 2018 through the end of 2025. Moving expense reimbursements paid to employees are considered taxable wages subject to Federal, State, FICA, Medicare, and retirement contribution withholdings.

Agencies paying moving expense reimbursements directly to an employee should submit these payments on a payroll voucher. These payments were previously paid on a C-13 Payment Voucher citing DOC 1249. The Illinois Office of Comptroller (IOC) has assigned Additional Gross Code "8" as "Employee Moving Expense Reimbursements". This code should be used when processing these payments. The additional gross code field is byte 167 of the IOC's payroll voucher file layout. The amount of the additional gross payment should be entered in bytes 168-174.

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Agencies paying moving expense reimbursements directly to a vendor on behalf of an employee should continue to submit these payments to the IOC's Voucher Unit on a C-13 voucher, using detail object code 1250. However, these reimbursements paid directly to a vendor are now taxable to the employee. Agencies must enter the reimbursement paid to the vendor on the employee's next payroll. The amount should be entered under the "Other Compensation Subject to Withholding" field in bytes 248-254 of the IOC's payroll voucher file layout. This will deduct applicable tax and accordingly report the taxable wages associated with the reimbursement.

#### CONTRACTUAL EMPLOYEES

The Internal Revenue Service (IRS) and the Illinois Department of Revenue require federal and state income tax withholding on compensation paid to individuals who perform personal services for the State on a contractual basis who are deemed "employees" under IRS regulations.

Contractual employees who work in certain State educational facilities may qualify for membership in the Teachers' Retirement System. Employers of members of the Teachers' Retirement System are required to withhold contributions to the System.

Contractual employees do not qualify for inclusion in the State Employees' Retirement System, the State Universities Retirement System, or the State Employees Group Insurance Program.

Contractual employees will be, in most cases, subject to the full 7.65% FICA tax if they are not covered under a pension plan that meets a specific defined contribution rule. (FICA, means the combined total of the Social Security tax (OASDI) of 6.2% and the Medicare tax (HI) of 1.45%). For calendar years 2011 and 2012, the employee's contribution rate for FICA was 4.2%.

The Internal Revenue Service has determined that an employee meets this minimum benefit rule if he or she contributes at least 7.5% of his or her State compensation to a pension plan.

It is the responsibility of each agency to determine whether payments to individuals who perform personal services for the State are to be treated as "wages" paid to "employees" for federal and state income tax withholding purposes. The following guidelines are to be applied. The terms "services" and "personal services" as used herein are to be interpreted in their generally accepted meanings; not as defined in the Illinois statutes. Payments for non-personal services, such as rent for the use of a building or other physical facility or reimbursement of travel and other similar expenses, are not subject to withholding. Similarly, the term "person" is limited to individuals;

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amounts paid to partnerships and corporations are not subject to withholding even though such payments may represent compensation for personal services rendered by a member or representative of such entities.

1. Generally, all payments to persons who provide personal services to the State who are deemed to be "employees" are subject to both federal and state income tax withholding. A person providing personal services may be a State employee for income tax purposes even though (a) he is paid out of the contractual services, awards and grants, permanent improvements, lump sums, or other line-item budgets, rather than through the regular payroll, (b) his agreement with the State provides that he is an independent contractor, and (c) he is not treated as an employee for State insurance and pension benefits. The test for determining whether a person who provides such services is an employee for income tax purposes is whether the State has the right to control and direct the performance of the services, not only as to the result to be accomplished, but also as to the details and means by which that result is to be accomplished. Thus, a person will be deemed an employee of the State for income tax if he is subject to the will and control of the State, not only as to what shall be done, but also as to how it shall be done. It is not necessary, however, that the State actually direct or control the manner in which the services are performed; it is sufficient if it has the **right** to do so. Moreover, the fact that a person may provide services for a short period of time does not preclude him from being classified as an employee for income tax purposes. For example, a secretary may be an employee even though she works for only one day.
2. Except as provided in the last sentence of paragraph 3 and in paragraph 4, all persons who provide personal services to the State shall be treated as State employees for federal and state income tax purposes. The term "employees" shall be deemed to include (but is not limited to) the following persons:
  - a. a person who, at the time he enters into a contract with the State, is expected to be placed on a regular payroll, but is paid out of a budget other than the "personal service budget" prior to his being placed on a regular payroll;
  - b. except as described in paragraph 4, a person who provides secretarial, general office, keypunch, janitorial or other ministerial services; and,
  - c. a teacher or teacher's aide.

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All persons deemed to be employees for federal and state income tax withholding purposes will receive a Form W-2 reflecting gross earnings and federal and state taxes withheld for all payments processed by the Comptroller on a Contractual Service Voucher.

3. A person who provides personal services to the State for which he is compensated other than on a regular payroll shall be treated as a State employee for income tax purposes unless he or she can prove that the contractual services are provided as part of a business which he or she regularly conducts. (See paragraph 4 (b).) Notwithstanding the preceding sentence, official court reporters who are compensated on a regular payroll (with respect to which they are employees) shall not be treated as employees with respect to transcription fees paid by the State, either on behalf of indigent criminal defendants or juveniles adjudged delinquent pursuant to the Illinois statutes and Rules of the Supreme Court of the State of Illinois or as a party to litigation.
4. The following persons are generally considered not to be State employees:
  - a. a person performing professional services, such as a doctor, lawyer, dentist, architect, veterinarian, engineer or CPA, unless such person (1) is on a regular payroll, or (2) is expected to be placed on a regular payroll at the end of the contract period. (However, a person who is not an employee with respect to the rendering of one type of service can be an employee with respect to the rendering of another type of service. For example, a doctor will be treated as an employee of a medical school at which he teaches on a regular basis, even though he is not an employee with respect to a private practice which he conducts out of his office.);
  - b. a person who has bona fide business in which he regularly makes available to the public services which are similar to those rendered to the State. (For example, if an individual provides janitorial services to the State and other persons as part of regular business which he conducts, he will not be an employee of the State with respect to such services.);
  - c. a person such as an expert witness, portrait painter, management consultant or computer programmer retained to design a particular program, who provides services over which the State does not have the right to control or

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direct the manner in which the work is done (even though the State can control or direct the result).

5. Payments for personal services made to a person who is deemed not to be an employee for income tax purposes constitute self-employment income which the recipient will be required to include in his or her taxable income for federal or State purposes. (The State will provide each person who receives \$600 or more of self-employment income from the State with a Form 1099, indicating the amount of self-employment income paid by the State.)

Payment for services provided by an independent contractor must be submitted on an Invoice-Voucher (C-13) with a statement indicating the individual is exempt for tax withholding.

6. In certain limited cases payments to an individual may be considered in the nature of welfare payments which are not taxable income. In such cases, notwithstanding anything stated in these guidelines to the contrary, the payments are not subject to withholding. For example, payments under Title V of the Federal Economic Opportunity Act of 1964 are not taxable to the recipient and therefore are not subject to withholding.
7. Payments which represent reimbursement of nontaxable expenses under an accountable plan or payment for services which are not personal services (such as rental of office space) are not subject to withholding. In situations in which a single warrant is to be issued for personal services and reimbursement for nontaxable expenses, the voucher submitted to the Comptroller must identify the amount which represents payment for personal services.

#### PAYROLL TRANSACTION EXCEPTIONS

30 ILCS 105/13.2(g) states “For State fiscal year 2024 and each fiscal year thereafter, if requested by an agency chief executive officer and authorized and approved by the Comptroller, the Comptroller may direct and the Treasurer shall transfer funds from the General Revenue Fund to fund payroll expenses that meet the payroll transaction exception criteria as defined by the Comptroller in the Statewide Accounting Management System (SAMS) Manual. The agency shall then transfer these funds back to the General Revenue Fund within 7 days.”

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A payroll transaction exception occurs when a payroll voucher rejects during processing at the IOC. An agency with a payroll transaction exception may request the transfer allowed under this part by submitting a request letter to the Comptroller's Office. The request must be signed by the Agency Head or their designee and include or be accompanied by documentation supporting the return of funds to the General Revenue Fund within 7 days. Documentation may include proof of a pending federal draw or other receipt. The request must also include a completed C-55 (Fund Transfer Request).

Within 7 days of the transfer from the General Revenue Fund, the agency must repay the funds via a fund transfer from the agency's fund back to the General Revenue Fund. Agencies shall submit a C-55 to initiate the repayment transfer.



SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
<b>General Assembly</b>	<b>General Assembly</b>	<b>101</b>	<b>000</b>			
Contribution to State by State Officers	Contribution/State Officers Salaries	101	819	000	0001	1714
Miscellaneous	Miscellaneous	101	861	000	0001	1121
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
Repayment to State Pursuant to Law	Returned Petty Cash Fund	103	880	600	0001	1270
<b>Commission on Government Forecasting and Accountability</b>	<b>Comm. On Government Forecasting &amp; Accountability</b>	<b>105</b>	<b>000</b>			
Miscellaneous	Miscellaneous	105	861	000	0001	1121
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>			
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 Employees	Contributions/Current Year Service	131	812	100	0481	0573
Contributions by Employees	Current Year/Employer	131	812	150	0481	0574
Contributions by Employees	Contributions/Pior Year 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
Employees Receivable & Repayment of Refunded Contributions	Employees Receivable	131	821	000	0481	0591
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>			
Licenses, Fees or Registrations	Contract Administration	156	855	127	0149	0943
Miscellaneous	Miscellaneous	156	861	000	0001	1121
Miscellaneous	Miscellaneous	156	861	000	0149	1121
Private Organizations or Individuals	Private Organizations or Individuals	156	870	000	0149	1200
<b>Administrative Rules, Joint Comm. on</b>	<b>Administrative Rules, Joint Comm.</b>	<b>167</b>	<b>000</b>			

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Licenses, Fees, or Registrations	FOIA Fees	167	855	118	0001	2288
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
Federal Government	U.S. Dept of Justice	201	831	110	0269	0629
Federal Monies Via Other State or Org	State Justice Institute	201	840	010	0269	2420
Fund Transfers	General Revenue Fund	201	846	001	0442	0827
Licenses, Fees or Registrations	Clerk-Appearance Fees	201	855	040	0030	0927
Licenses, Fees or Registrations	Clerk-Corporation Certificate	201	855	120	0030	0940
Licenses, Fees or Registrations	Clerk-Docket	201	855	150	0030	0950
Licenses, Fees or Registrations	Appellate Court Clerk-Dist 1	201	855	176	0030	2378
Licenses, Fees or Registrations	Appellate Court Clerk-Dist 2	201	855	177	0030	2379
Licenses, Fees or Registrations	Appellate Court Clerk-Dist 3	201	855	178	0030	2380
Licenses, Fees or Registrations	Appellate Court Clerk-Dist 4	201	855	179	0030	2381
Licenses, Fees or Registrations	Appellate Court Clerk-Dist 5	201	855	180	0030	2382
Licenses, Fees or Registrations	Foreign Language Interpreters	201	855	187	0597	1525
Licenses, Fees or Registrations	Clerk-Contesting Elections	201	855	221	0001	2542
Licenses, Fees or Registrations	Clerk-Copy Charges	201	855	226	0030	2543
Licenses, Fees or Registrations	Clerk-Law License	201	855	360	0030	0990
Licenses, Fees or Registrations	Clerk-Miscellaneous Certificate	201	855	420	0030	1020
Miscellaneous	Miscellaneous	201	861	000	0001	1121
Private Organizations or Individuals	Private Organizations or Individuals	201	870	000	0230	1200
<b>Supreme Court Historic Prsrv Comm</b>	<b>Supreme Court Historic Prsrv Comm</b>	<b>210</b>	<b>000</b>			
Fund Transfers	General Revenue Fund	210	846	001	0428	0827
Miscellaneous	Miscellaneous	210	861	000	0428	1121
Private Organizations or Individuals	Private Organizations or Individuals	210	870	000	0428	1200
Product Sales	Product Sales	210	872	000	0428	1214
<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/Current Year Service	275	812	100	0477	0573
Contributions by Employees	Current Year/Employer	275	812	150	0477	0574
Contributions by Employees	Contributions/Prior Year Service	275	812	200	0477	0576
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
Interest Paid by Members	Interest Paid by Members	275	849	000	0477	0869
Miscellaneous	Miscellaneous	275	861	000	0477	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
<b>States Attorney's Appellate Prosecutor</b>	<b>State Appellate Prosecutor</b>	<b>295</b>	<b>000</b>			
County Contribution	County Contribution	295	816	100	0745	0578
County Contribution	Public Labor Relations Act	295	816	300	0745	0579
Fed Monies Via Other Illinois Agency	ICJIA-Drug Grant	295	840	007	0090	2505
Fines, Penalties or Violations	Drug Asset Forfeiture	295	843	033	0951	1343
Fines, Penalties or Violations	Cannabis Control Act	295	843	034	0844	2579
Local Illinois Governmental Units	County Reimb. For expenses	295	858	045	0745	1813

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State Pursuant to Law	Repayment Pursuant to Law	295	880	000	0001	1243
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
Other Illinois State Agency	University of Illinois	310	864	644	0926	2733
Private Organizations or Individuals	Private Organizations or Individ.	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	National Community Service	330	831	133	0343	0634
Miscellaneous	Miscellaneous	330	861	000	0001	1121
Private Organizations or Individuals	Private Organizations or Individ.	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>			
Forfeited and Seized Property	50% Sale/Child Pornography Case	340	071	010	0929	2551
Tobacco Settlement	Master Agreement	340	077	115	0533	2419
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	0703	0582
Court and Anti Trust Distributions	Court and Anti-Trust Distributions	340	820	000	0801	0582
Court and Anti Trust Distributions	Court and Anti-Trust Distributions	340	820	000	0990	0582
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/Consumer Educ	340	820	022	0990	0583
Court and Anti Trust Distributions	Court Dist/Charitable Trust	340	820	025	0801	0585
Court and Anti Trust Distributions	Court Dist/Charitable Trust	340	820	025	0990	0585
Court and Anti Trust Distributions	Court Dist/Environmental	340	820	045	0801	0587
Court and Anti Trust Distributions	Court Dist/Environmental	340	820	045	0990	0587
Federal Government	Dept of Homeland Security - FEMA	340	831	035	0988	1952
Federal Government	U.S. Dept. of Justice	340	831	110	0988	0629
Federal Government	Treasury, Department of	340	831	190	0988	0647
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	340	840	488	0988	0724
Fines, Penalties or Violations	Fines, Penalties or Violations	340	843	000	0549	0780
Fines, Penalties or Violations	Legal Violations	340	843	070	0001	0797
Fines, Penalties or Violations	Legal Violations	340	843	070	0542	0797
Fines, Penalties or Violations	Legal Violations	340	843	070	0801	0797
Fund Transfer	Whistleblower Reward & Protect	340	846	703	0600	1625
Fund Transfer	Whistleblower Reward & Protect	340	846	703	0705	1625
Fund Transfer	AG St Proj & Crd Ord Dist Fund	340	846	801	0001	2653
Fund Transfer	AG St Proj & Crd Ord Dist Fund	340	846	801	0990	2653
Licenses, Fees or Registrations	Licenses, Fees or Registrations	340	855	000	0549	0915
Licenses, Fees or Registrations	Copy Fees	340	855	100	0001	0939
Licenses, Fees or Registrations	Franchise Fees	340	855	245	0001	0971
Local Illinois Governmental Units	Sex Offender Registration Fees	340	858	060	0958	1814
Miscellaneous	Miscellaneous	340	861	000	0001	1121
Other Illinois State Agency	Other Illinois State Agency	340	864	000	0801	1127
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	Traffic/Criminal Convict. Surchr.	340	864	821	0801	1450
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	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	0533	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0600	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	Returned Petty Cash Fund	340	880	600	0001	1270
Repayment to State Pursuant to Law	Restitutions	340	880	725	0929	1283
Out of Court Settlements	Settlement Proceeds	340	886	002	0001	2122
Reimbursements	Reimbursements of Prior Costs	340	890	000	0600	1524
<b>Secretary of State</b>	<b>Secretary of State</b>	<b>350</b>	<b>000</b>			
Forfeited or Seized Property	Forfeited or Seized Property	350	071	000	0362	0052
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
Index Division	Index Division	350	295	000	0210	0150
Index Division	Index Division-25 Fee	350	295	005	0210	2757
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	0694	0323
Motor Vehicle Licenses	Motor Vehicle Licenses	350	410	000	0902	0323
Motor Vehicle Licenses	Girl Scout License	350	410	001	0185	2155
Motor Vehicle Licenses	Girl Scout License	350	410	001	0464	2155
Motor Vehicle Licenses	Boy Scout License	350	410	002	0185	2156
Motor Vehicle Licenses	Boy Scout License	350	410	002	0464	2156
Motor Vehicle Licenses	Special Olympics License	350	410	003	0185	2157
Motor Vehicle Licenses	Special Olympics License	350	410	003	0623	2157
Motor Vehicle Licenses	Afghanistan License	350	410	004	0185	2158
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	Iraq License	350	410	006	0185	2159
Motor Vehicle Licenses	Elmhurst College Licenses	350	410	007	0185	2183
Motor Vehicle Licenses	Elmhurst College Licenses	350	410	007	0418	2183
Motor Vehicle Licenses	IL Police Association Licenses	350	410	008	0185	2182
Motor Vehicle Licenses	IL Police Association Licenses	350	410	008	0655	2182
Motor Vehicle Licenses	Ovarian Cancer Awareness Licenses	350	410	009	0185	2185
Motor Vehicle Licenses	Ovarian Cancer Awareness Licenses	350	410	009	0459	2185
Motor Vehicle Licenses	Bronze Star License Plates	350	410	010	0185	0324
Motor Vehicle Licenses	Junior Golf License Plates	350	410	011	0185	2145
Motor Vehicle Licenses	Junior Golf License Plates	350	410	011	0463	2145
Motor Vehicle Licenses	Agriculture in the Classroom Plates	350	410	012	0185	2144
Motor Vehicle Licenses	Agriculture in the Classroom Plates	350	410	012	0466	2144
Motor Vehicle Licenses	Notre Dame License Plates	350	410	013	0185	2143
Motor Vehicle Licenses	Notre Dame License Plates	350	410	013	0418	2143
Motor Vehicle Licenses	Sheet Metal Worker Licenses	350	410	014	0185	2184
Motor Vehicle Licenses	Sheet Metal Worker Licenses	350	410	014	0468	2184
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	Vehicle Registration Surcharge	350	410	016	0246	2172
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	Autism Awareness Licenses	350	410	018	0185	2262
Motor Vehicle Licenses	Autism Awareness Licenses	350	410	018	0458	2262
Motor Vehicle Licenses	Surviving Spouse-Firefighter	350	410	020	0185	1865
Motor Vehicle Licenses	Rotary Club Plates	350	410	021	0185	2218
Motor Vehicle Licenses	Rotary Club Plates	350	410	021	0454	2218
Motor Vehicle Licenses	Korean Service License Plates	350	410	022	0184	2219
Motor Vehicle Licenses	Korean Service License Plates	350	410	022	0185	2219
Motor Vehicle Licenses	Support Our Troops License Plates	350	410	023	0185	2220
Motor Vehicle Licenses	Support Our Troops License Plates	350	410	023	0496	2220

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Motor Vehicle Licenses	US Army Veteran License Plates	350	410	024	0185	2221
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	US Navy Veteran License Plates	350	410	027	0185	2222
Motor Vehicle Licenses	Paratrooper License Plates	350	410	028	0185	2223
Motor Vehicle Licenses	Ducks Unlimited Plates	350	410	029	0185	2314
Motor Vehicle Licenses	Ducks Unlimited Plates	350	410	029	0918	2314
Motor Vehicle Licenses	Surviving Spouse-Police Officer	350	410	030	0185	1866
Motor Vehicle Licenses	United Auto Workers License Plates	350	410	031	0185	2250
Motor Vehicle Licenses	IL EMS Mem Schlrshp & Trng Lic Plates	350	410	032	0185	2248
Motor Vehicle Licenses	IL EMS Mem Schlrshp & Trng Lic Plates	350	410	032	0800	2248
Motor Vehicle Licenses	Internt'l Brthrhld of Teamsters Lic Plates	350	410	033	0185	2249
Motor Vehicle Licenses	Internt'l Brthrhld of Teamsters Lic Plates	350	410	033	0803	2249
Motor Vehicle Licenses	St Jude Childrens Research Plates	350	410	034	0899	2313
Motor Vehicle Licenses	Il Congressional Delegation	350	410	035	0185	0326
Motor Vehicle Licenses	4-H Plates	350	410	036	0915	2315
Motor Vehicle Licenses	Chicago Bears License Plates	350	410	037	0185	2320
Motor Vehicle Licenses	Chicago Bears License Plates	350	410	037	0412	2320
Motor Vehicle Licenses	Chicago Cub License Plates	350	410	038	0185	2321
Motor Vehicle Licenses	Chicago Cub License Plates	350	410	038	0412	2321
Motor Vehicle Licenses	Fraternal Order of Police License Plates	350	410	039	0185	2325
Motor Vehicle Licenses	Fraternal Order of Police License Plates	350	410	039	0867	2325
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	0185	2039
Motor Vehicle Licenses	U of I - Champaign	350	410	041	0417	2039
Motor Vehicle Licenses	U of I - Chicago	350	410	042	0185	2041
Motor Vehicle Licenses	U of I - Chicago	350	410	042	0417	2041
Motor Vehicle Licenses	U of I - Springfield	350	410	043	0185	2042
Motor Vehicle Licenses	U of I - Springfield	350	410	043	0417	2042
Motor Vehicle Licenses	Eastern Illinois University	350	410	044	0185	2043
Motor Vehicle Licenses	Eastern Illinois University	350	410	044	0417	2043
Motor Vehicle Licenses	Chicago Bulls License Plates	350	410	045	0185	2328
Motor Vehicle Licenses	Chicago Bulls License Plates	350	410	045	0412	2328
Motor Vehicle Licenses	SIU - Edwardsville	350	410	046	0185	2044
Motor Vehicle Licenses	SIU - Edwardsville	350	410	046	0417	2044
Motor Vehicle Licenses	SIU - Carbondale	350	410	047	0185	2045
Motor Vehicle Licenses	SIU - Carbondale	350	410	047	0417	2045
Motor Vehicle Licenses	Northern Illinois University	350	410	048	0185	2046
Motor Vehicle Licenses	Northern Illinois University	350	410	048	0417	2046
Motor Vehicle Licenses	Illinois State University	350	410	049	0185	2047
Motor Vehicle Licenses	Illinois State University	350	410	049	0417	2047
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	0185	2048
Motor Vehicle Licenses	Malcom X College	350	410	052	0417	2048
Motor Vehicle Licenses	Western Illinois University	350	410	053	0185	2049
Motor Vehicle Licenses	Western Illinois University	350	410	053	0417	2049
Motor Vehicle Licenses	Bradley University	350	410	054	0185	2050
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	0185	2051
Motor Vehicle Licenses	DePaul University	350	410	056	0418	2051
Motor Vehicle Licenses	Loyola University	350	410	057	0185	2052
Motor Vehicle Licenses	Loyola University	350	410	057	0418	2052
Motor Vehicle Licenses	Northwestern University	350	410	058	0185	2053
Motor Vehicle Licenses	Northwestern University	350	410	058	0418	2053
Motor Vehicle Licenses	Augustana College	350	410	059	0185	2054
Motor Vehicle Licenses	Augustana College	350	410	059	0418	2054

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Motor Vehicle Licenses	Police Memorial Committee	350	410	060	0185	1526
Motor Vehicle Licenses	Police Memorial Committee	350	410	060	0598	1526
Motor Vehicle Licenses	Concordia University	350	410	061	0185	2055
Motor Vehicle Licenses	Concordia University	350	410	061	0418	2055
Motor Vehicle Licenses	Milliken University	350	410	062	0185	2056
Motor Vehicle Licenses	Milliken University	350	410	062	0418	2056
Motor Vehicle Licenses	Alpha Kappa Alpha	350	410	063	0185	2057
Motor Vehicle Licenses	Alpha Kappa Alpha	350	410	063	0584	2057
Motor Vehicle Licenses	Delta Sigma Theta	350	410	064	0185	2058
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	0185	2059
Motor Vehicle Licenses	Zeta Phi Beta	350	410	066	0584	2059
Motor Vehicle Licenses	Sigma Gamma Rho	350	410	067	0185	2060
Motor Vehicle Licenses	Sigma Gamma Rho	350	410	067	0584	2060
Motor Vehicle Licenses	Alpha Phi Alpha	350	410	068	0185	2061
Motor Vehicle Licenses	Alpha Phi Alpha	350	410	068	0584	2061
Motor Vehicle Licenses	Omega Psi Phi	350	410	069	0185	2062
Motor Vehicle Licenses	Omega Psi Phi	350	410	069	0584	2062
Motor Vehicle Licenses	Public University & Colleges	350	410	070	0185	0328
Motor Vehicle Licenses	Public University & Colleges	350	410	070	0417	0328
Motor Vehicle Licenses	Kappa Alpha Psi	350	410	071	0185	2063
Motor Vehicle Licenses	Kappa Alpha Psi	350	410	071	0584	2063
Motor Vehicle Licenses	Phi Beta Sigma	350	410	072	0185	2064
Motor Vehicle Licenses	Phi Beta Sigma	350	410	072	0584	2064
Motor Vehicle Licenses	Iota Phi Theta	350	410	073	0185	2065
Motor Vehicle Licenses	Iota Phi Theta	350	410	073	0584	2065
Motor Vehicle Licenses	Chi White Sox License Plates	350	410	074	0185	2346
Motor Vehicle Licenses	Chi White Sox License Plates	350	410	074	0412	2346
Motor Vehicle Licenses	Retired IL Congress Delegation	350	410	075	0185	1672
Motor Vehicle Licenses	Chicago Police Memorial License Plates	350	410	076	0185	2357
Motor Vehicle Licenses	Chicago Police Memorial License Plates	350	410	076	0639	2357
Motor Vehicle Licenses	Vehicle Registration Fee	350	410	077	0962	2414
Motor Vehicle Licenses	Expedited Registration	350	410	078	0622	2415
Motor Vehicle Licenses	University of Chicago License Plates	350	410	079	0185	2416
Motor Vehicle Licenses	University of Chicago License Plates	350	410	079	0418	2416
Motor Vehicle Licenses	Public University & Colleges	350	410	080	0418	0329
Motor Vehicle Licenses	Transfer of Registration	350	410	081	0011	2445
Motor Vehicle Licenses	Transfer of Registration	350	410	081	0694	2445
Motor Vehicle Licenses	Transfer of Registration	350	410	081	0902	2445
Motor Vehicle Licenses	American Red Cross Plates	350	410	082	0185	2460
Motor Vehicle Licenses	IL Police K-9 Memorial Plates	350	410	083	0038	2461
Motor Vehicle Licenses	IL Police K-9 Memorial Plates	350	410	083	0185	2461
Motor Vehicle Licenses	Diabetes Awareness Plates	350	410	084	0185	2462
Motor Vehicle Licenses	Diabetes Awareness Plates	350	410	084	0198	2462
Motor Vehicle Licenses	Alzheimer's Awareness Plates	350	410	085	0020	2463
Motor Vehicle Licenses	Alzheimer's Awareness Plates	350	410	085	0185	2463
Motor Vehicle Licenses	Confidential License Plates	350	410	086	0759	2466
Motor Vehicle Licenses	US Air Force License Plates	350	410	087	0185	2472
Motor Vehicle Licenses	US Air Force License Plates	350	410	087	0662	2472
Motor Vehicle Licenses	North Park College License Plates	350	410	088	0185	2729
Motor Vehicle Licenses	North Park College License Plates	350	410	088	0417	2729
Motor Vehicle Licenses	Nat'l Wild Turkey License Plates	350	410	091	0058	2478
Motor Vehicle Licenses	Curing Child Cancer License Plates	350	410	092	0066	2479
Motor Vehicle Licenses	IL Nurses Foundation License Plates	350	410	093	0028	2498
Motor Vehicle Licenses	IL Nurses Foundation License Plates	350	410	093	0185	2498
Motor Vehicle Licenses	IL Sheriff Assoc License Plates	350	410	094	0032	2499
Motor Vehicle Licenses	IL Sheriff Assoc License Plates	350	410	094	0185	2499
Motor Vehicle Licenses	ISP Memorial Park License Plates	350	410	095	0034	2500
Motor Vehicle Licenses	ISP Memorial Park License Plates	350	410	095	0185	2500

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Motor Vehicle Licenses	Pediatric Cancer License Plate	350	410	096	0185	2707
Motor Vehicle Licenses	Pediatric Cancer License Plate	350	410	096	0610	2707
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	Loc Lodg 701 of the IAMAW	350	410	101	0126	2702
Motor Vehicle Licenses	Loc Lodg 701 of the IAMAW	350	410	101	0171	2702
Motor Vehicle Licenses	Loc Lodg 701 of the IAMAW	350	410	101	0185	2702
Motor Vehicle Licenses	Intrntl Assoc of Machinists and Aerosp Wkrks	350	410	102	0126	2703
Motor Vehicle Licenses	Intrntl Assoc of Machinists and Aerosp Wkrks	350	410	102	0185	2703
Motor Vehicle Licenses	UN Protection Force License Plates	350	410	103	0185	2704
Motor Vehicle Licenses	K9s for Veterans Lic Plate	350	410	104	0183	2717
Motor Vehicle Licenses	K9s for Veterans Lic Plate	350	410	104	0185	2717
Motor Vehicle Licenses	FFA License Plates	350	410	105	0064	2773
Motor Vehicle Licenses	FFA License Plates	350	410	105	0185	2773
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	Blackhawk License Plates	350	410	141	0412	2304
Motor Vehicle Licenses	Blackhawk License Plates	350	410	141	0185	2304
Motor Vehicle Licenses	Share the Road License Plates	350	410	142	0185	2305
Motor Vehicle Licenses	Share the Road License Plates	350	410	142	0854	2305
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
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
Motor Vehicle Licenses	Monarch Butterfly License Plates	350	410	326	0185	2657
Motor Vehicle Licenses	Monarch Butterfly License Plates	350	410	326	0489	2657
Motor Vehicle Licenses	Coast Guard License Plates	350	410	327	0102	2658
Motor Vehicle Licenses	Coast Guard License Plates	350	410	327	0185	2658
Motor Vehicle Licenses	STL Cardinals License Plates	350	410	328	0185	2663
Motor Vehicle Licenses	STL Cardinals License Plates	350	410	328	0412	2663
Motor Vehicle Licenses	Lyme Disease Research	350	410	329	0185	2776
Motor Vehicle Licenses	Lyme Disease Research	350	410	329	0308	2776
Motor Vehicle Licenses	Lineworker Plate	350	410	330	0185	2777
Motor Vehicle Licenses	Submarine Service Plates	350	410	331	0185	2778
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	Operators Licenses	350	425	000	0694	0345
Operators Licenses	Operators Licenses	350	425	000	0902	0345
Operators Licenses	Temp Visitor Drivers License	350	425	001	0182	2452

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Operators Licenses	Adult Driving School Fees	350	425	002	0182	2481
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	Federal Motor Carrier Safety Admin.	350	831	028	0176	1961
Federal Government	Federal Motor Carrier Safety Admin.	350	831	028	0480	1961
Federal Government	Federal Motor Carrier Safety Admin.	350	831	028	0483	1961
Federal Government	Education, Department of	350	831	058	0470	0607
Federal Government	National Archives	350	831	063	0176	1578
Federal Government	Department of Justice	350	831	110	0176	0629
Federal Government	Department of Justice	350	831	110	0480	0629
Fines, Penalties or Violations	Fines/Penalty or Violations	350	843	000	0044	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	350	843	000	0483	0780
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	Dealer Admin Penalties	350	843	055	0759	2467
Fines, Penalties or Violations	Delinquent Vehicle Dealer Transfer Fee	350	843	088	0109	2476
Fines, Penalties or Violations	Fines/Penalty or Violations	350	843	000	0374	0780
Fund Transfers	Common School Fund	350	846	587	0412	2360
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	Standard IL Identification Cards	350	855	029	0001	1980
Licenses, Fees or Registrations	Delinq.Vehicle Reg. Renew. Fee	350	855	031	0001	1979
Licenses, Fees or Registrations	Alternative Fuel Registration	350	855	043	0422	1504
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	Filing Fees	350	855	071	0435	2142
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	0199	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	0694	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0902	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0962	0933
Licenses, Fees or Registrations	Monitoring Device Permit Adm Fee	350	855	081	0453	2169
Licenses, Fees or Registrations	Installation Fees - BAIID	350	855	082	0451	2170
Licenses, Fees or Registrations	Deposit/Retrieval of Wills Fees	350	855	099	0483	2247
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	2nd Quarter Trailer	350	855	248	0011	2709
Licenses, Fees or Registrations	4th Quarter Trailer	350	855	249	0011	2710
Licenses, Fees or Registrations	FY22 Title Increase	350	855	255	0011	2745
Licenses, Fees or Registrations	Certificate of Title Increase	350	855	260	0011	2670
Licenses, Fees or Registrations	FY20 TITLE INCRS-MOTRHM/CMPR	350	855	261	0011	2671
Licenses, Fees or Registrations	FY20 REG INCR-MTR VEH 1DV&B CL	350	855	262	0011	2672
Licenses, Fees or Registrations	FY20 REG & WT TAX INCR-SP SV F	350	855	263	0483	2673
Licenses, Fees or Registrations	Weight Tax - Road Fund	350	855	264	0011	2674
Licenses, Fees or Registrations	Hearing Fees	350	855	269	0732	1696
Licenses, Fees or Registrations	Salvage Certificate Increase	350	855	273	0011	2675

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	FY20 SALVAGE CERTIFICATE INCRS	350	855	274	0011	2676
Licenses, Fees or Registrations	Uniform Limited Partnership	350	855	385	0001	0992
Licenses, Fees or Registrations	Limited Liability Co Act	350	855	387	0001	0994
Licenses, Fees or Registrations	Limited Liability Partner	350	855	389	0167	0995
Licenses, Fees or Registrations	Motor Vehicle Insurers	350	855	423	0156	1022
Licenses, Fees or Registrations	Other States	350	855	443	0890	1035
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	FY24 Title Increase	350	855	525	0483	2770
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	FY24 Abstract Fee Increase	350	855	530	0483	2771
Licenses, Fees or Registrations	Securities Audit & Enforce	350	855	561	0362	1068
Licenses, Fees or Registrations	Vehicle Inspection Fees	350	855	716	0011	1416
Licenses, Fees or Registrations	Vehicle Inspection Fees	350	855	716	0902	1416
Licenses, Fees or Registrations	SOS Police Services Fees	350	855	726	0759	1802
Licenses, Fees or Registrations	University Police Registration Plate	350	855	765	0011	2779
Licenses, Fees or Registrations	ATV/Off-Hghwy Mcy:Ag Dealer-COT	350	855	903	0001	2433
Licenses, Fees or Registrations	Special Corrected-COT	350	855	904	0001	2434
Licenses, Fees or Registrations	Expedited-COT	350	855	905	0622	2436
Licenses, Fees or Registrations	Dealer Lien Release-COT	350	855	906	0001	2437
Licenses, Fees or Registrations	Low Speed Vehicle-COT	350	855	907	0001	2438
Licenses, Fees or Registrations	ATV/Off-Hghwy Mcy:Non Ag-COT	350	855	908	0001	2439
Licenses, Fees or Registrations	ATV/Off-Hghwy Mcy:Non Ag-COT	350	855	908	0574	2439
Licenses, Fees or Registrations	Sale of Provisional Title	350	855	909	0109	2513
Miscellaneous	Miscellaneous	350	861	000	0001	1121
Other Illinois State Agency	Environmental Protection Agency	350	864	532	0295	1166
Other Illinois State Agency	State Police Memorial Scratch-Off	350	864	700	0034	2705
Other Illinois State Agency	State Police Memorial Scratch-Off	350	864	700	0598	2705
Other Illinois State Agency	State Police Memorial Scratch-Off	350	864	700	0639	2705
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	Monetary Gifts or Bequests	350	870	065	0471	1882
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	350	877	000	0001	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	350	880	600	0001	1270
Subscription or Publication Sales	Subscription or Publication	350	888	000	0155	1289
Reimbursements	Other Reimbursements	350	890	050	0001	2103
Reimbursements	Other Reimbursements	350	890	050	0480	2103
Reimbursements	Other Reimbursements	350	890	050	0483	2103
Reimbursements	Other Reimbursements	350	890	050	0622	2103
Reimbursements	Other Reimbursements	350	890	050	0759	2103
Reimbursements	Misplaced License Plates & Stickers	350	890	065	0622	2295
<b>State Comptroller</b>	<b>State Comptroller</b>	<b>360</b>	<b>000</b>			
Burial Trust	Burial Trust	360	055	000	0543	0045
Cemetery Care	Cemetery Care	360	060	000	0543	0046
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	0444	0108
Payroll Deductions	Payroll/Comm Consolidation	360	445	000	0460	0384
Payroll Deductions	Payroll/Comm Consolidation	360	445	000	0462	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
Returned Direct Deposit Items	Returned Direct Deposit	360	529	000	0278	0459
Refund FICA Contributions	Refund FICA Contributions	360	553	000	0001	2195
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
State Offset Claims	Local Offset Claims	360	587	010	0722	0533
State Offset Claims	Pension Offset Claims	360	587	020	0658	2620

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Fines, Penalties or Violations	Cemeteries & Burial Trust	360	843	018	0543	0785
Fund Transfers	General Revenue Fund	360	846	001	0319	0827
Licenses, Fees or Registrations	Cemetary-Pre-Need Sales	360	855	062	0543	0932
Licenses, Fees or Registrations	Pre-Need Funeral Contract Fees	360	855	092	0805	2270
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	Minority Contractor Opportunity Initiative Fees	360	855	136	0543	2334
Licenses, Fees or Registrations	Local Offset Claims	360	855	141	0722	2335
Licenses, Fees or Registrations	Non-Electronic Warrant Processing Fees	360	855	142	0543	2337
Licenses, Fees or Registrations	Collections/IW Fees	360	855	151	0722	2435
Licenses, Fees or Registrations	Collections/IW Fees	360	855	151	0658	2435
Licenses, Fees or Registrations	Delinquent Audit Fees	360	855	173	0543	2429
Licenses, Fees or Registrations	Funeral or Burial	360	855	181	0543	2441
Licenses, Fees or Registrations	Pre-Need Cemetery-License Renewal	360	855	182	0543	2442
Licenses, Fees or Registrations	Parking Fees	360	855	445	0782	1037
Licenses, Fees or Registrations	Crematory Penalty Fees	360	855	770	0543	2780
Licenses, Fees or Registrations	Crematory Annual Report Fees	360	855	775	0543	2781
Licenses, Fees or Registrations	Crematory License Fees	360	855	780	0543	2782
Miscellaneous	Miscellaneous	360	861	000	0543	1121
Miscellaneous	Miscellaneous	360	861	000	0001	1121
Repayment to State Pursuant to Law	Returned Petty Cash Fund	360	880	600	0004	4270
Repayment to State Pursuant to Law	Restitutions	360	880	725	0001	1283
Reimbursements	Other Reimbursements	360	890	050	0001	2103
Reimbursements	Other Reimbursements	360	890	050	0543	2103
Reimbursements	Other Reimbursements	360	890	050	0802	2103
Reimbursements	IL Withholding Tax Refund	360	890	237	0543	2632
<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
Airport Departure Tax	Airport Departure Tax-Increase	370	027	001	0933	2302
Airport Departure Tax	Airport Departure Tax-Increase	370	027	001	0941	2302
Tobacco Settlement	Unsold State Assets	370	077	110	0733	2326
Inheritance Tax	Estate Taxes	370	300	000	0001	2384
Inheritance Tax	Estate Taxes	370	300	000	0121	2384
Inheritance Tax	Estate Taxes-Protest	370	300	005	0401	2560
Interest Earnings on Imprest Accounts	Interest/Imprest Account	370	309	000	0001	0278
Loan Repayments	Returned Collateral	370	355	020	0001	2371
Loan Repayments	Returned Collateral	370	355	020	0284	2371
Local Funds of Investment Board	Local Funds of Investment Bd	370	360	000	0529	0299
Repayment of Loan Guarantee	IL Grain Insurance Corp.	370	524	407	0001	1823
Sales Tax	St Retailer's Occupation Tax	370	545	300	0103	0481
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	0411	1749
Short Term Borrowing	Short Term Borrowing	370	552	000	0793	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
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0593	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0653	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0695	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0825	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0959	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	Tobacco Settlement Recovery Bond Proceeds	370	803	050	0733	2309
Bond Issue Proceeds	Capitalized Int. - Pension Bond	370	803	472	0101	1819
Tobacco Settlement Residual	Tobacco Settlement Residual	370	807	000	0733	2310
Contribution to State by State Officers	Contribution/State Officers Salaries	370	819	000	0001	1714
Fines, Penalties or Violations	Methamphetamine Fines	370	843	002	0283	2069
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	0011	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0018	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0047	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0059	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0127	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0132	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0335	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	0409	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0528	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0532	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0535	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0537	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0572	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0589	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0665	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0694	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0744	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0759	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0865	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0878	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0887	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0906	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0929	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0934	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0979	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Protest Fund	370	846	401	0001	2264
Fund Transfers	State Employees Retirement Sys.	370	846	479	0101	1982
Investment Income	Investment Income	370	852	000	0001	0870
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	0062	0870
Investment Income	Investment Income	370	852	000	0067	0870
Investment Income	Investment Income	370	852	000	0068	0870
Investment Income	Investment Income	370	852	000	0072	0870
Investment Income	Investment Income	370	852	000	0073	0870
Investment Income	Investment Income	370	852	000	0075	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	0094	0870
Investment Income	Investment Income	370	852	000	0096	0870
Investment Income	Investment Income	370	852	000	0099	0870
Investment Income	Investment Income	370	852	000	0103	0870
Investment Income	Investment Income	370	852	000	0117	0870
Investment Income	Investment Income	370	852	000	0120	0870
Investment Income	Investment Income	370	852	000	0125	0870
Investment Income	Investment Income	370	852	000	0136	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	0148	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
Investment Income	Investment Income	370	852	000	0158	0870
Investment Income	Investment Income	370	852	000	0162	0870
Investment Income	Investment Income	370	852	000	0166	0870
Investment Income	Investment Income	370	852	000	0179	0870
Investment Income	Investment Income	370	852	000	0190	0870
Investment Income	Investment Income	370	852	000	0193	0870
Investment Income	Investment Income	370	852	000	0195	0870
Investment Income	Investment Income	370	852	000	0198	0870
Investment Income	Investment Income	370	852	000	0203	0870
Investment Income	Investment Income	370	852	000	0205	0870
Investment Income	Investment Income	370	852	000	0206	0870
Investment Income	Investment Income	370	852	000	0208	0870
Investment Income	Investment Income	370	852	000	0209	0870
Investment Income	Investment Income	370	852	000	0211	0870
Investment Income	Investment Income	370	852	000	0214	0870
Investment Income	Investment Income	370	852	000	0218	0870
Investment Income	Investment Income	370	852	000	0223	0870
Investment Income	Investment Income	370	852	000	0228	0870
Investment Income	Investment Income	370	852	000	0234	0870
Investment Income	Investment Income	370	852	000	0236	0870





SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Investment Income	Investment Income	370	852	000	0818	0870
Investment Income	Investment Income	370	852	000	0823	0870
Investment Income	Investment Income	370	852	000	0833	0870
Investment Income	Investment Income	370	852	000	0841	0870
Investment Income	Investment Income	370	852	000	0850	0870
Investment Income	Investment Income	370	852	000	0868	0870
Investment Income	Investment Income	370	852	000	0869	0870
Investment Income	Investment Income	370	852	000	0882	0870
Investment Income	Investment Income	370	852	000	0887	0870
Investment Income	Investment Income	370	852	000	0888	0870
Investment Income	Investment Income	370	852	000	0898	0870
Investment Income	Investment Income	370	852	000	0899	0870
Investment Income	Investment Income	370	852	000	0902	0870
Investment Income	Investment Income	370	852	000	0904	0870
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	0919	0870
Investment Income	Investment Income	370	852	000	0929	0870
Investment Income	Investment Income	370	852	000	0932	0870
Investment Income	Investment Income	370	852	000	0934	0870
Investment Income	Investment Income	370	852	000	0936	0870
Investment Income	Investment Income	370	852	000	0938	0870
Investment Income	Investment Income	370	852	000	0939	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	0950	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	0967	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	Crt Court Order # 83Ch943	370	852	015	0990	0873
Investment Income	Int/GO Debt Service Fund	370	852	020	0101	0874
Investment Income	TH General FHLMC Notes	370	852	021	0455	2267
Investment Income	Huntinton Bank-DEF LOTT 978 MMF	370	852	025	0978	2641
Investment Income	G.O. Escrow Account	370	852	030	0101	1396
Investment Income	TH General FHLB Notes	370	852	031	0455	2265
Investment Income	IL Funds MMF ISTHA - General	370	852	040	0455	2094
Investment Income	IL Funds Toll Highway E-Pay Clearing	370	852	046	0455	2216
Investment Income	Toll Hwy I-Pass Escro Repo Int	370	852	050	0455	2024
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	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 Clearing Repo Interest	370	852	080	0455	2026

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	TH General FNMA Notes	370	852	106	0455	2266
Investment Income	Time Deposits-Regular	370	852	110	0001	0884
Investment Income	Time Deposits-Regular	370	852	110	0455	0884
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	0455	1357
Investment Income	Treasury Investments	370	852	115	0001	0885
Investment Income	Treasury Investment	370	852	115	0455	0885
Investment Income	Fed. Home Loan Bank Note	370	852	116	0001	1358
Investment Income	Fed Home Loan Bank Note	370	852	117	0001	1359
Investment Income	Fed Home Loan Bank Note	370	852	117	0455	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	0455	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	Federated Money Market Fund	370	852	123	0001	0889
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	0455	1458
Investment Income	FNMA Discount Note	370	852	126	0733	1458
Investment Income	Farmer MAC Account	370	852	127	0001	2214
Investment Income	IL Mortgage Pilot Program	370	852	130	0001	0895
Investment Income	Northern Government MMF	370	852	131	0001	1824
Investment Income	Commercial Instruments	370	852	140	0001	0899
Investment Income	Morgan Stanley Institutional Liquid	370	852	141	0001	2431
Investment Income	AIM Institutional Funds Money Market	370	852	142	0001	2180
Investment Income	Western Asset/Treasury Curve MMF	370	852	143	0001	2210
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	Supranational Bank Bonds	370	852	147	0001	2523
Investment Income	Williams Capital MMF	370	852	148	0001	2175
Investment Income	Supranational Bank Discounts	370	852	149	0001	2547
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	0055	1481
Investment Income	INB IDOR Lockbox MMF Sweep Income	370	852	152	0001	2548
Investment Income	INB Clearing Money Market	370	852	154	0001	1648
Investment Income	IL Funds Clearing MMF	370	852	155	0001	1692
Investment Income	Child Support Clearing	370	852	157	0001	0902
Investment Income	Milestone Money Market Fund	370	852	158	0001	0903
Investment Income	Repurchase/Interest-Clearing	370	852	160	0001	0904
Investment Income	Northern Govt. Select MMF	370	852	163	0001	1825
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	Farmer Mac Discount Notes	370	852	166	0001	2549
Investment Income	Farmer Mac Discount Notes	370	852	166	0455	2549
Investment Income	INB-Medical Cannabis Cash	370	852	167	0001	2550
Investment Income	INB-DHS Lockbox MMF Sweep	370	852	168	0001	2554
Investment Income	Municipal Bonds Interest	370	852	169	0001	2563

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Investment Income	Time Deposit Interest-Clear	370	852	170	0001	0905
Investment Income	IL Tech Development II Account	370	852	171	0001	2564
Investment Income	Northern Trust-Williams Capital Shares	370	852	172	0001	2570
Investment Income	Corporate Bonds	370	852	173	0001	2584
Investment Income	MMF Sweep IDOR E-Pay	370	852	174	0001	2594
Investment Income	IDOR E-Pay Account	370	852	176	0001	2213
Investment Income	FNMA Note-Toll Highway I-Pass Escrow	370	852	175	0455	2109
Investment Income	MMF Sweep SOS E-Pay	370	852	177	0001	2595
Investment Income	IL Funds - IDFP E-Pay	370	852	178	0001	2091
Investment Income	MMF Sweep Treasurer's E-Pay	370	852	179	0001	2596
Investment Income	MMF Sweep IDFP E-Pay	370	852	181	0001	2597
Investment Income	ISTHA E-Pay Sweep	370	852	182	0001	2598
Investment Income	MM-Reg-Ext Inv Mngr Muni Bonds	370	852	183	0001	2599
Investment Income	MM-Reg-Ext Inv Mngr Corp Bonds	370	852	184	0001	2600
Investment Income	MM-Reg-Treas Muni & Corp Bonds	370	852	186	0001	2601
Investment Income	Muni Bond Int-Ext Inv Manager	370	852	187	0001	2602
Investment Income	Corp Bond Int-Ext Inv Manager	370	852	188	0001	2603
Investment Income	Huntinton Bank-Regular Fnd MMF	370	852	189	0001	2638
Investment Income	EBT Funds	370	852	190	0001	1363
Investment Income	Huntinton Bank-ClearingFnd MMF	370	852	194	0001	2642
Investment Income	Huntinton Bank-ChldSuppEFT MMF	370	852	195	0001	2643
Investment Income	Goldman Sachs-Drexel Hamilton MMF	370	852	196	0001	2652
Investment Income	INB Adult Use Cannabis Cash Tax Payments	370	852	197	0001	2713
Investment Income	Black Rock Liquidity/ Cabrera-Prime	370	852	198	0001	2720
Investment Income	Federated Institution Prime Treasury Curve	370	852	199	0001	2721
Investment Income	Wells Fargo Treasury Plus Fund	370	852	200	0001	2005
Investment Income	DWS ESG Liquidity Prime	370	852	201	0001	2722
Investment Income	JPM Academy Prime	370	852	202	0001	2723
Investment Income	Morgan Stanley ESG	370	852	203	0001	2735
Investment Income	State Street Institutional US Government Fund	370	852	204	0001	2736
Investment Income	Tennessee Valley Authority	370	852	205	0001	2759
Investment Income	State & Local Gov Securities	370	852	206	0001	2763
Investment Income	BlckRck Env Awr/Mischler Prime	370	852	207	0001	2767
Investment Income	First Fund	370	852	208	0001	2774
Investment Income	Student Empowerment Fund (FES)	370	852	209	0001	2783
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	BOA Toll Hghwy-General Repurchase Agrmnt	370	852	250	0455	2239
Investment Income	Fifth Third Clearing Repo	370	852	260	0001	2235
Investment Income	Wells Fargo EFT CLG-Repurchase Sweep Int	370	852	265	0001	2298
Investment Income	JP Morgan Sweep Repurchase Agreement	370	852	270	0001	2317
Investment Income	Fifth Third Child Support Clearing Repos	370	852	275	0001	2545
Investment Income	Student Loan Market Assoc. Note	370	852	350	0001	1575
Investment Income	BOA Toll Hghwy-Revenue Reprchs Agrmemnt	370	852	351	0455	2240
Investment Income	IL Tech Development Account	370	852	397	0001	1969
Investment Income	Grant Accountability/Transpncy	370	852	407	0001	2576
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	AIM Treasury Curve Clearing MMF	370	852	447	0001	2538
Investment Income	Agrmnt	370	852	450	0455	2241
Investment Income	Huntinton Bank-ISTHAGen 455MMF	370	852	480	0455	2639
Investment Income	Huntinton Bank-ISTHARev 455MMF	370	852	490	0455	2640
Investment Income	Huntinton Bank-ISTHAClrFnd MMF	370	852	500	0455	2644
Investment Income	FCRTC ISTHA Gen MMF	370	852	510	0455	2649
Investment Income	FCRTC ISTHA Rev MMF	370	852	520	0455	2650
Investment Income	FDIC Guarantee Notes	370	852	550	0001	2173
Investment Income	BOA Toll Hghwy-Clearing Repurchase Agrmnt	370	852	554	0455	2242
Investment Income	Goldman Sachs MM Treasury Curve	370	852	551	0001	2150

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Investment Income	Transportation Bond Series A	370	852	553	0011	0910
Investment Income	AIM/Treasury Curve MMF	370	852	555	0001	2211
Investment Income	Williams Capital/Treasury Curve MMF	370	852	557	0001	2212
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	P.A. Child Suprt Enforc Repurch	370	852	956	0001	2484
Investment Income	Child Support Enforc Fund	370	852	957	0001	0914
Investment Income	Multimodal Transportation Bond Fund	370	852	959	0011	2669
Licenses, Fees or Registrations	Licenses, Fees or Registrations	370	855	000	0254	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	370	855	000	0358	0915
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	Marriage License Fees	370	855	072	0499	2146
Licenses, Fees or Registrations	Administration Fee	370	855	128	0103	2301
Licenses, Fees or Registrations	E-Pay Administration Fees	370	855	235	0195	2611
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	0001	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0030	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0035	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0119	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0152	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0166	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0297	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0547	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0697	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0714	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0784	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0817	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0891	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0892	1452
Licenses, Fees or Registrations	Circuit Clerk Collections-Admn Fees	370	855	911	0103	2529
Miscellaneous	Miscellaneous	370	861	000	0001	1121
Miscellaneous	Miscellaneous	370	861	000	0054	1121
Miscellaneous	Miscellaneous	370	861	000	0103	1121
Miscellaneous	Miscellaneous	370	861	000	0373	1121
Miscellaneous	Miscellaneous	370	861	000	0455	1121
Miscellaneous	Miscellaneous	370	861	000	0482	1121
Miscellaneous	Miscellaneous	370	861	000	0634	1121
Other Illinois State Agency	Board of Higher Education	370	864	601	0668	1621
Private Organizations or Individuals	Private Organizations or Individuals	370	870	000	0001	1200

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Private Organizations or Individuals	Private Organizations or Individuals	370	870	000	0101	1200
Private Organizations or Individuals	Private Organizations or Individuals	370	870	000	0103	1200
Product Sales	Product Sales	370	872	000	0767	1214
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	0103	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	0455	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	MPEA Trust Fund-Surplus Revenues	370	880	130	0001	2540
Repayment to State Pursuant to Law	Returned Petty Cash Fund	370	880	600	0001	1270
Sale of State Assets	Sale of Thomson Correctional Center	370	881	300	0144	2418
Sale of State Assets	Sale of Thomson Correctional Center	370	881	300	0553	2418
Sale of State Assets	Sale of Thomson Correctional Center	370	881	300	0554	2418
Sale of State Assets	Sale of Thomson Correctional Center	370	881	300	0695	2418
Reimbursements	IWBF Reimbursements	370	890	105	0179	2751
<b>Department on Aging</b>	<b>Dept. on Aging</b>	<b>402</b>	<b>000</b>			
Federal Government	Agriculture, Department of	402	831	010	0618	0594
Federal Government	Health and Human Services	402	831	075	0618	0618
Federal Government	Labor, Department of	402	831	120	0618	0630
Federal Government	Health and Human Services	402	831	075	0396	0618
Fed Monies Via Other Illinois Agency	DHS-USDA Food Nutrition Service	402	840	409	0830	2120
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Agriculture	402	840	410	0618	0721
Fed Monies Via Other Illinois Agency	Dept of Public Health	402	840	413	0698	2316
Federal Program Income	Grantee Interest Income	402	841	150	0618	0760
Local Illinois Governmental Un	RTA CTA METRA and PACE	402	858	065	0830	2389
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 Indiv.	402	870	000	0830	1200
Repayment to State Pursuant to Law	Returned Petty Cash Fund	402	880	600	0001	1270
Repayment to State Pursuant to Law	Restitutions	402	880	725	0001	1283
<b>Department of Agriculture</b>	<b>Dept. of Agriculture</b>	<b>406</b>	<b>000</b>			
Agriculture Industry Regulation	Agriculture Industry Reg	406	100	000	0001	0063
DuQuoin State Fair	DuQuoin Space Rentals/Fair	406	145	000	0045	0088
DuQuoin State Fair	DuQuoin Space Rentals/Fair	406	145	000	0438	0088
DuQuoin State Fair	DuQuoin-Non-Fair Activities	406	145	450	0045	0093
DuQuoin State Fair	DuQuoin-Non-Fair Activities	406	145	450	0438	0093
Loan Repayments	Loan Repayments	406	355	000	0826	0295
Local Funds	Local Funds	406	373	000	0291	0300
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	Environmental Protection Agency	406	831	060	0063	0608
Federal Government	Environmental Protection Agency	406	831	060	0689	0608
Federal Monies Via Other State/ Organization	Fed. Monies Via Other State or Org.	406	837	000	0826	1381

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fed Monies Via Other Illinois Agency	U.S. Environmental Protection	406	840	065	0826	0708
Fines, Penalties or Violations	Fines/Penalty or Violations	406	843	000	0289	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	406	843	000	0163	0780
Fines, Penalties or Violations	Interest	406	843	061	0163	0794
Fines, Penalties or Violations	Interest on Late Filing Fees	406	843	063	0163	0795
Fines, Penalties or Violations	Circuit Clerk	406	843	910	0744	0821
Fund Transfers	General Revenue Fund	406	846	001	0045	0827
Fund Transfers	General Revenue Fund	406	846	001	0602	0827
Fund Transfers	Agricultural Premium	406	846	045	0602	1532
Fund Transfers	Capital Development Bond	406	846	141	0609	1471
Fund Transfers	Partners for Conservation Fund	406	846	608	0602	2413
Licenses, Fees or Registrations	Grain Warehousing License Fees	406	855	019	0291	1850
Licenses, Fees or Registrations	Comm Feed Manufact & Dist	406	855	096	0369	0936
Licenses, Fees or Registrations	Med Cannabis Cultvion Ctr Reg	406	855	197	0075	2503
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	Industrial Hemp	406	855	267	0862	2665
Licenses, Fees or Registrations	Cannabis License and Registration	406	855	301	0912	2668
Licenses, Fees or Registrations	Cannabis Business Development Fee	406	855	302	0898	2684
Licenses, Fees or Registrations	VGA - IL State Fair Op Fees	406	855	303	0976	2737
Licenses, Fees or Registrations	VGA - Du Quoin State Fair Op Fees	406	855	304	0976	2738
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	Pesticide Products	406	855	465	0576	1040
Licenses, Fees or Registrations	Weights & Measures Act	406	855	735	0163	1098
Miscellaneous	Miscellaneous	406	861	000	0001	1121
Other Illinois State Agency	Other Illinois State Agency	406	864	420	0826	1150
Other Illinois State Agency	Natural Resources	406	864	422	0826	1151
Other Illinois State Agency	Human Services	406	864	444	0440	1466
Other Illinois State Agency	State Board of Education	406	864	586	0523	1172
Other States	Other States	406	867	000	0826	1194
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
Private Organizations or Individuals	Corn Commodity Sponsors	406	870	255	0807	2748
Repayment to State Pursuant to Law	Returned Petty Cash Fund	406	880	600	0001	1270
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	0369	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	406	880	600	0708	1270
<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
Health Facilities	Health Fac-Life/Health	416	235	000	0457	0125
Health Facilities	Health Fac-Life/Health	416	235	000	0907	0125
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Optional Health Ins.-Payroll Deductions	QC Health-Non IRS Dependents (PY)	416	426	200	0907	2200
Optional Health Ins.-Payroll Deductions	HMO-Non IRS Dependents (PY)	416	426	205	0907	2201
Optional Health Ins.-Payroll Deductions	QC Dental-Non IRS Dependents (PY)	416	426	210	0907	2202
Optional Health Ins.-Payroll Deductions	QC Health-Non IRS Dependents (RE)	416	426	215	0907	2203
Optional Health Ins.-Payroll Deductions	HMO-Non IRS Dependents (RE)	416	426	220	0907	2204
Optional Health Ins.-Payroll Deductions	QC Dental-Non IRS Dependents (RE)	416	426	225	0907	2205
Optional Health Ins.-Payroll Deductions	Dental-Univ/Local Non IRS Dependents	416	426	230	0907	2206
Optional Health Ins.-Payroll Deductions	ASO/QC-Univ/Local Non IRS Dependents	416	426	235	0907	2207
Optional Health Ins.-Payroll Deductions	HMO-Univ/Local Non IRS Dependents	416	426	240	0907	2208
Optional Life Insurance	Optional Life Ins-Retirement	416	428	100	0457	0356
Payroll Deductions	Payroll/Comm Consolidation	416	445	000	0755	0384
Payroll Deductions	Pre-Tax/Electronic Funds	416	445	010	0755	2725
Payroll Deductions	Roth/Electronic Funds	416	445	020	0755	2727
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
Payroll Deductions	Payroll/Comm Consolidation - Roth	416	445	300	0755	2521
Payroll Deductions	Pre-Tax/Other Payments	416	445	310	0755	2726
Payroll Deductions	Roth/Other Payments	416	445	320	0755	2728
Payroll Deductions	Teamsters Opt-Out Legal & Education	416	445	400	0907	2718
Payroll Deductions	Teamsters Opt-Out Legal & Educ Direct Pay	416	445	450	0907	2719
Reimbursement From Third Party Payee	Reimbursement/Third Party	416	522	000	0193	0454
Reimbursement From Third Party Payee	Reimbursement/Third Party	416	522	000	0203	0454
Reimbursement From Third Party Payee	Reimbursement/Third Party	416	522	000	0303	0454
Reimbursement From Third Party Payee	Reimbursement/Third Party	416	522	000	0577	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
Federal Government	Federal Government	416	831	000	0001	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
Fed Monies Via Other Illinois Agency	Via Other Il State Agency	416	840	000	0457	0702
Fed Monies Via Other Illinois Agency	Self Insurance	416	840	100	0907	0713
Fund Transfers	General Revenue Fund	416	846	001	0303	0827
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	0457	0829
Fund Transfers	Road Fund	416	846	011	0907	0829
Fund Transfers	Health Insurance Reserve Fund	416	846	907	0011	0851
Rebates	Formulary Rebates	416	850	020	0193	2654
Rebates	Formulary Rebates	416	850	020	0203	2654
Rebates	Formulary Rebates	416	850	020	0577	2654
Rebates	Formulary Rebates	416	850	020	0907	2654
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	0314	1114
Local Illinois Governmental Units	Participant Transfers	416	858	200	0755	1369
Local Illinois Governmental Units	Participant Transfers - Roth	416	858	300	0755	2522
Miscellaneous	Miscellaneous	416	861	000	0001	1121
Miscellaneous	Miscellaneous	416	861	000	0193	1121

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Miscellaneous	Miscellaneous	416	861	000	0203	1121
Miscellaneous	Miscellaneous	416	861	000	0303	1121
Miscellaneous	Miscellaneous	416	861	000	0314	1121
Miscellaneous	Miscellaneous	416	861	000	0317	1121
Miscellaneous	Miscellaneous	416	861	000	0332	1121
Miscellaneous	Miscellaneous	416	861	000	0457	1121
Miscellaneous	Miscellaneous	416	861	000	0577	1121
Miscellaneous	Miscellaneous	416	861	000	0907	1121
Other Illinois State Agency	Other IL State Agencies	416	864	000	0001	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0303	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0314	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	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 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	0303	1200
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0314	1200
Private Organizations or Individuals	State Property Sales	416	870	010	0001	1201
Private Organizations or Individuals	State Property Sales	416	870	010	0011	1201
Private Organizations or Individuals	State Property Sales	416	870	010	0246	1201
Private Organizations or Individuals	State Property Sales	416	870	010	0328	1201
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	416	877	000	0193	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	416	877	000	0203	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	416	877	000	0317	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	416	877	000	0457	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	416	877	000	0577	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	416	877	000	0755	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	416	877	000	0907	1228
Sale of State Assets	I-Cycle Sales	416	881	400	0001	2646
Sale of State Assets	Scrap Sales	416	881	500	0001	2647
Repay State - Upward Mobility	Repay State - Upward Mobility	416	884	000	0001	1855
Reimbursements	Plan Record Keeper Reimbursement	416	890	055	0755	2136
<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	DHHS-Chafee Award	418	831	071	0220	2118
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 Government	Federal Stimulus Package	418	831	999	0220	2178
Federal Monies Via Other State/ Organization	Fed. Monies Via Other State or Org.	418	837	000	0220	1381
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	Special Purpose Trust Fund	418	840	408	0566	0720
Fines, Penalties, or Violations	Fines, Penalties, or Violations	418	843	000	0220	0780
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 Health	418	864	482	0582	1159
Private Organizations or Individuals	Private Organiza or Indiv	418	870	000	0001	1200
Private Organizations or Individuals	Private Organiza or Indiv	418	870	000	0566	1200
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Emancipation Fund/Providers	418	880	120	0220	2486
Repayment to State Pursuant to Law	Restitutions	418	880	725	0001	1283
Reimbursements	Other Reimbursements	418	890	050	0220	2103
<b>Dept. of Commerce &amp; Economic Opportunity</b>	<b>Dept. Commerce &amp; Econ. Opportunity</b>	<b>420</b>	<b>000</b>			
Loan Repayments	Loan Repayments-Interest	420	355	025	0506	0296
Loan Repayments	Loan Repayments-Interest	420	355	025	0975	0296
Loan Repayments	Loan Repayments-Principal	420	355	050	0506	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0971	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0975	0297
Program Income	Grantee Interest Income	420	472	150	0001	0398
Federal Government	Commerce,Department of	420	831	051	0636	0601
Federal Government	Defense,Department of	420	831	055	0636	0604
Federal Government	Energy, Department of	420	831	065	0737	0610
Federal Government	Energy,Department of	420	831	065	0859	0610
Federal Government	Labor,Department of	420	831	120	0913	0630
Federal Government	Small Business Admin	420	831	158	0636	0640
Federal Government	Treasury, Department of	420	831	190	0324	0647
Federal Government	Treasury, Department of	420	831	190	0419	0647
Federal Government	Treasury, Department of	420	831	190	0506	0647
Federal Government	Treasury, Department of	420	831	190	0636	0647
Federal Government	US Economic Development Admin	420	831	195	0636	2758
Federal Government	HHS Federal Block Grant	420	831	575	0870	0655
Federal Government	HHS Federal Block Grant	420	831	575	0871	0655
Federal Government	CDBG Federal Block Grant	420	831	590	0875	0656
Fed Monies Via Other IL Agency	DHS/Federal Projects Fund	420	840	592	0913	1531
Federal Program Income	Fed. Program Income	420	841	000	0875	0752
Federal Program Income	Conference Fees	420	841	090	0636	0756
Federal Program Income	Grantee Interest Income	420	841	150	0875	0760
Fund Transfer	General Revenue Fund	420	846	001	0552	0827
Fund Transfer	General Revenue Fund	420	846	001	0636	0827
Fund Transfer	General Revenue Fund	420	846	001	0972	0827
Fund Transfer	State Small Business Credit Initiative	420	846	506	0992	2716
Investment Income	Investment Income	420	852	000	0974	0870
Investment Income	Investment Income-Interest	420	852	022	0506	2342
Investment Income	Investment Income-Principal	420	852	023	0506	2343
Investment Income	Investment Income-Interest	420	852	022	0898	2342
Investment Income	Investment Income-Principal	420	852	023	0898	2343
Investment Income	Venture Capital Project	420	852	185	0506	2427
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	Tax Credit Issuance Fee	420	855	156	0311	2423
Licenses, Fees or Registrations	Tax Credit Issuance Fee	420	855	156	0659	2423
Miscellaneous	Miscellaneous	420	861	000	0001	1121
Miscellaneous	Miscellaneous	420	861	000	0636	1121
Miscellaneous	Miscellaneous	420	861	000	0883	1121
Other Illinois State Agency	Clean Air Act (CAA) Permit	420	864	091	0387	1135
Other Illinois State Agency	Children & Family Services	420	864	418	0419	1149
Other Illinois State Agency	Employment Security	420	864	427	0419	1417
Other Illinois State Agency	Human Services	420	864	444	0419	1466
Other Income	Other Income	420	865	000	0023	1191
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0550	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	0770	1200
Private Organizations or Individuals	Utility Assistance Donations	420	870	005	0555	1885

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Private Organizations or Individuals	Utility Companies - Priv Orgs	420	870	021	0531	2338
Private Organizations or Individuals	Utility Companies - Priv Orgs	420	870	021	0913	2338
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0001	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	0427	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0506	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0550	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	0737	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	0870	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	0912	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0913	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	0770	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0871	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	Disallowed Costs	420	879	002	0971	2355
Repayment to State Pursuant to Law	Repayment Pursuant to Law	420	880	000	0971	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	Grantee Interest Income	420	880	065	0324	1247
Repayment to State Pursuant to Law	Grantee Interest Income	420	880	065	0770	1247
Repayment to State Pursuant to Law	Settlement Agreements	420	880	085	0001	2370
Sale of Investments	Sale of Investments	420	882	000	0974	1286
<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
Concessionaire Revenue	Concession Revenue	422	090	000	0538	0056
Concessionaire Revenue	Permit to Sell	422	090	020	0040	2685
Concessionaire Revenue	Permit to Sell	422	090	020	0041	2685
Concessionaire Revenue	Permit to Sell	422	090	020	0538	2685
Concessionaire Revenue	Permit to Sell	422	090	020	0962	2685
Federal Duck Stamp Sales	Federal Duck Stamp Sales	422	188	000	0041	0110
Illinois Michigan Canal	Illinois Michigan Canal	422	280	000	0040	0146
Insurance Claims Reimbursement	Insurance Claims Reimbursement	422	307	000	0465	0275
Leases on Land	Leases on Land	422	345	000	0443	0293
Leases on Land	Leases on Land	422	345	000	0884	0293
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
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	0231	0515
Surety Bond Forfeitures	Surety Bond Forfeitures	422	597	000	0905	0515
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
Court and Anti-Trust Distribut	Court & Anti-Trust Dist	422	820	000	0041	0582
Court and Anti-Trust Distribut	Court & Anti-Trust Dist	422	820	000	0831	0582
Court and Anti-Trust Distribut	Court & Anti-Trust Dist	422	820	000	0909	0582
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-GRF	422	820	030	0168	2396

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-Othr St	422	820	035	0168	2397
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-Fed	422	820	040	0168	2398
Federal Government	Agriculture, Department of	422	831	010	0001	0594
Federal Government	Agriculture, Department of	422	831	010	0040	0594
Federal Government	Agriculture, Department of	422	831	010	0041	0594
Federal Government	Agriculture, Department of	422	831	010	0298	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	0608	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	Agriculture, Department of	422	831	010	0962	0594
Federal Government	Housing & Urban Development	422	831	011	0538	2583
Federal Government	Dept. of Homeland Security-FEMA	422	831	035	0547	1952
Federal Government	Dept. of Homeland Security-FEMA	422	831	035	0894	1952
Federal Government	Dept. of Homeland Security	422	831	045	0039	1971
Federal Government	Commerce,Department of	422	831	051	0041	0601
Federal Government	Commerce,Department of	422	831	051	0894	0601
Federal Government	Defense,Department of	422	831	055	0905	0604
Federal Government	Education, Department of	422	831	058	0894	0607
Federal Government	Environmental Protection Agency	422	831	060	0077	0608
Federal Government	Environmental Protection Agency	422	831	060	0894	0608
Federal Government	Homeland Security-Port Security Grants	422	831	067	0894	2322
Federal Government	Emergency Management Agency	422	831	068	0855	0613
Federal Government	FEMA Grant 3871	422	831	069	0962	1403
Federal Government	FEMA-State Disaster #1025DR	422	831	076	0962	0619
Federal Government	Interior, Department of	422	831	100	0001	0626
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	0040	0626
Federal Government	Interior, Department of	422	831	100	0041	0626
Federal Government	Interior, Department of	422	831	100	0101	0626
Federal Government	Interior, Department of	422	831	100	0137	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	0391	0626
Federal Government	Interior, Department of	422	831	100	0465	0626
Federal Government	Interior, Department of	422	831	100	0538	0626
Federal Government	Interior, Department of	422	831	100	0608	0626
Federal Government	Interior, Department of	422	831	100	0670	0626
Federal Government	Interior, Department of	422	831	100	0765	0626
Federal Government	Interior, Department of	422	831	100	0831	0626
Federal Government	Interior, Department of	422	831	100	0894	0626
Federal Government	Interior, Department of	422	831	100	0905	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	0962	0626
Federal Government	Interior, Department of	422	831	100	0991	0626
Federal Government	Interior/National Park Service	422	831	102	0299	0628
Federal Government	US Fish & Wildlife Service	422	831	103	0894	1591
Federal Government	Labor,Department of	422	831	120	0765	0630
Federal Government	Labor,Department of	422	831	120	0894	0630
Federal Government	FEMA-1416	422	831	167	0953	2167
Federal Government	Transportation, Department	422	831	180	0039	0643
Federal Government	Transportation, Department	422	831	180	0261	0643
Federal Government	Transportation, Department	422	831	180	0962	0643
Federal Government	FEMA-1729-DR-IL	422	831	900	0894	2130
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	IEMA-U.S. Dept of Commerce	422	840	015	0894	2585

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fed Monies Via Other Illinois Agency	IEMA/U.S.Dept of Homeland Sec.	422	840	110	0894	1894
Fed Monies Via Other Illinois Agency	IEMA/U.S.Dept of Homeland Sec.	422	840	110	0962	1894
Fed Monies Via Other Illinois Agency	IEMA-U.S. Homeland Security	422	840	497	0894	1851
Fed Monies Via Other Illinois Agency	IEMA-FEMA	422	840	588	0001	1790
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	Indirect Cost Reimbursement	422	842	000	0039	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	422	842	000	0041	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	422	842	000	0137	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	422	842	000	0538	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	422	842	000	0670	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	422	842	000	0765	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	422	842	000	0855	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	422	842	000	0894	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	422	842	000	0905	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	422	842	000	0991	0764
Fed Govt Indirect Cost Reimbursement	US Department of Agriculture	422	842	010	0001	0765
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0231	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0574	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	Fishing/Confiscated Fish	422	843	021	0041	0786
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	Ginseng Harvester Violations	422	843	040	0041	2612
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
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0931	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 Transfers	General Revenue Fund	422	846	001	0884	0827
Fund Transfers	General Revenue Fund	422	846	001	0972	0827
Licenses, Fees or Registrations	Licenses, Fees or Registrations	422	855	000	0039	0915
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	Application Fees	422	855	042	0962	0928
Licenses, Fees or Registrations	Boat	422	855	050	0039	0930
Licenses, Fees or Registrations	Boat	422	855	050	0547	0930
Licenses, Fees or Registrations	WSC - Group Event Fees	422	855	058	0041	2100
Licenses, Fees or Registrations	WSC - Individual Event Fees	422	855	059	0041	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	Camping Fees,State Parks	422	855	060	0538	0931
Licenses, Fees or Registrations	Burn Manager Certificate	422	855	091	0905	2256
Licenses, Fees or Registrations	Coal Quality Testing	422	855	093	0147	0934
Licenses, Fees or Registrations	Conference Fees	422	855	097	0538	0937
Licenses, Fees or Registrations	Copy Fees	422	855	100	0001	0939
Licenses, Fees or Registrations	FOIA Fees	422	855	118	0041	2288
Licenses, Fees or Registrations	FOIA Fees	422	855	118	0962	2288
Licenses, Fees or Registrations	Tax Credit Issuance Fee	422	855	156	0659	2423
Licenses, Fees or Registrations	Off-Highway Vehicle Use Stamp	422	855	168	0962	2424
Licenses, Fees or Registrations	Consultation Fees	422	855	169	0909	2425
Licenses, Fees or Registrations	Permit Fees - Rivers,Lakes & Streams Act	422	855	171	0039	2426
Licenses, Fees or Registrations	Hydraulic Fracturing Permit	422	855	184	0231	2453

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Recovery Cost Fees	422	855	189	0137	2470
Licenses, Fees or Registrations	Recovery Cost Fees	422	855	189	0298	2470
Licenses, Fees or Registrations	Explosive Certificates	422	855	190	0145	0958
Licenses, Fees or Registrations	IL State Museum Entrance Fees	422	855	198	0194	2568
Licenses, Fees or Registrations	Wtr Rev Fees - Riv, Lke, Strm Act	422	855	199	0039	2766
Licenses, Fees or Registrations	Privilege Reinstatement Fee	422	855	218	0039	2511
Licenses, Fees or Registrations	Privilege Reinstatement Fee	422	855	218	0040	2511
Licenses, Fees or Registrations	Privilege Reinstatement Fee	422	855	218	0041	2511
Licenses, Fees or Registrations	Privilege Reinstatement Fee	422	855	218	0905	2511
Licenses, Fees or Registrations	Herpetoculture Permit	422	855	236	0041	2631
Licenses, Fees or Registrations	Fishing Licenses	422	855	240	0041	0967
Licenses, Fees or Registrations	Lake Maintenance Fee/Rend Lake	422	855	250	0039	2514
Licenses, Fees or Registrations	Ginseng Licenses	422	855	252	0041	0972
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	0147	0988
Licenses, Fees or Registrations	Land Reclamation	422	855	350	0858	0988
Licenses, Fees or Registrations	Admission Fees	422	855	356	0538	0921
Licenses, Fees or Registrations	Lifetime Licenses	422	855	386	0260	0993
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	Subpeona/Witness Fees	422	855	587	0041	1079
Licenses, Fees or Registrations	Subpeona/Witness Fees	422	855	587	0547	1079
Licenses, Fees or Registrations	Timber Buyers or Growers	422	855	605	0905	1084
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
Licenses, Fees or Registrations	Circuit Clerk Collections	422	855	910	0547	1452
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
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	Miscellaneous	422	861	000	0137	1121
Miscellaneous	Miscellaneous	422	861	000	0147	1121
Miscellaneous	Miscellaneous	422	861	000	0538	1121
Miscellaneous	Miscellaneous	422	861	000	0905	1121
Miscellaneous	Miscellaneous	422	861	000	0962	1121
Miscellaneous	Deposits-Agency Equipment	422	861	005	0041	2037
Other Illinois State Agency	General Revenue Fund	422	864	001	0538	1128
Other Illinois State Agency	General Revenue Fund	422	864	001	0884	1128
Other Illinois State Agency	Road Fund	422	864	011	0962	1129
Other Illinois State Agency	DCEO	422	864	420	0147	1150
Other Illinois State Agency	DCEO	422	864	420	0538	1150
Other Illinois State Agency	DCEO	422	864	420	0884	1150
Other Illinois State Agency	DCEO	422	864	420	0962	1150
Other Illinois State Agency	State Police	422	864	493	0884	1161
Other Illinois State Agency	IL Dept of Transportation	422	864	494	0905	1162
Other Illinois State Agency	Capital Development Board	422	864	511	0884	2016
Other Illinois State Agency	EPA Trust Fund Commission	422	864	531	0231	1165
Other Illinois State Agency	EPA Trust Fund Commission	422	864	531	0884	1165
Other Illinois State Agency	Environmental Protection Agency	422	864	532	0884	1166
Other Illinois State Agency	Environmental Protection Agency	422	864	532	0894	1166
Other Illinois State Agency	Hazardous Waste Fund	422	864	828	0831	1375
Other Illinois State Agency	Build Illinois	422	864	971	0884	1739
Other Income	Other Income	422	865	000	0261	1191
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0041	1200

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0390	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0538	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0547	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
Private Organizations or Individuals	Donation Box	422	870	210	0538	1208
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	0538	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	0194	1224
Rental Income	Miscellaneous	422	876	400	0538	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	0538	1225
Rental Income	Winter Storage	422	876	650	0982	1226
Rental Income	Underground Parking	422	876	700	0538	1227
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	0146	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0147	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0194	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0261	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	0538	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	0884	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0894	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	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	0040	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0041	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0298	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0538	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0765	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	0982	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0991	1270
Subscription or Publication Sales	Books/Magazine & Periodicals	422	888	005	0538	1290
Subscription or Publication Sales	Copy Petitions & Materials	422	888	100	0538	1303
Advertising and Marketing	Sponsorship Revenue	422	892	001	0040	2040

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
<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
Correction School District	Education Services	425	101	000	0001	0064
General Office	General Office	425	220	000	0001	0114
Juvenile Institutions	IYC Chicago	425	330	020	0001	1598
Juvenile Institutions	IYC Pere Marquette	425	330	021	0001	0283
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
Inmate Commissary Sales	Profit-Inmate Commissary Sales	425	091	005	0264	1888
Reimb. For Exp. Of Incarcerated Persons	Reimb.-Library Card Copies	425	512	360	0264	0449
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	0264	0450
Reimb. For Exp. Of Incarcerated Persons	Other Inmate Cost Recovery	425	512	399	0523	0450
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-GRF	425	820	030	0168	2396
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-Othr St	425	820	035	0168	2397
Federal Government	US Department of Justice	425	831	110	0264	0629
Federal Government	US Department of Justice	425	831	110	0523	0629
Federal Government	Federal Stimulus Package	425	831	999	0264	2178
Federal Government	Federal Stimulus Package	425	831	999	0523	2178
Federal Monies Via Other Illinois Agency	SBE-Fed. Dept. of Ag.-Lunch Reimb.	425	840	411	0264	1876
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	0264	1877
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	0264	0724
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	0264	0728
Federal Monies Via Other Illinois Agency	SBE Federal Dept. of Education	425	840	561	0523	0728
Federal Monies Via Other Illinois Agency	Juvenile Justice Trust	425	840	911	0264	0747
Federal Monies Via Other Illinois Agency	Juvenile Justice Trust	425	840	911	0523	0747
Miscellaneous	Miscellaneous	425	861	000	0264	1121
Miscellaneous	Miscellaneous	425	861	000	0523	1121
Other Illinois State Agency	General Revenue Fund	425	864	001	0264	1128
Other Illinois State Agency	General Revenue Fund	425	864	001	0523	1128
Other Illinois State Agency	State Board of Education	425	864	586	0264	1172
Other Illinois State Agency	State Board of Education	425	864	586	0523	1172
Private Organizations or Individuals	Private Organizations or Individuals	425	870	000	0264	1200
Private Organizations or Individuals	Private Organizations or Individuals	425	870	000	0523	1200
Reimbursements	Reimburse - Locally Held Funds	425	890	123	0264	1788
Reimbursements	Reimburse - Locally Held Funds	425	890	123	0523	1788
<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	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	Kewanee Life Skills Re-Entry	426	025	067	0001	2591
Adult Institutions	Il River Correctional Center	426	025	069	0001	0019
Adult Institutions	Hill Correctional Center	426	025	070	0001	0020

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Adult Institutions	Joliet Treatment Center	426	025	072	0001	2619
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	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
General Office	General Office	426	220	000	0001	0114
Leases On Land	Leases On Land	426	345	000	0304	0293
Prison Industry Revenues	Prison Industry Revenues	426	466	000	0304	0392
Rmbrsmt for Exp of Incarc Persons	Court Reim/Incarcerate Individual	426	512	100	0523	0445
Rmbrsmt for Exp of Incarc Persons	Reimburse Parolee Incarceration Expenses	426	512	150	0523	2530
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
Rmbrsmt for Exp of Incarc Persons	Library Cards/Copies & Books	426	512	801	0523	0452
Telephone Commissions	Telephone Commission	426	598	000	0523	1737
Court and Anti-Trust Distribut	Consumer Law/Elderly Victims	426	820	010	0523	1423
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-GRF	426	820	030	0168	2396
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-Othr St	426	820	035	0168	2397
Federal Government	Dept. of Justice - Forfeitures	426	831	016	0523	2002
Federal Government	U.S. Dept. of Justice	426	831	110	0523	0629
Federal Government	Nat'l Inst of Corrections	426	831	148	0523	0638
Federal Government	Social Security Administration	426	831	192	0523	1580
Federal Government	Federal Stimulus Package	426	831	999	0523	2178
Fed Monies Via Other Illinois Agency	Secretary of State	426	840	350	0523	2645
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	426	840	488	0523	0724
Fed Monies Via Other Illinois Agency	IEMA - FEMA	426	840	588	0523	1790
Fed Monies Via Other Illinois Agency	University of Illinois	426	840	676	0523	2177
Fed Monies Via Other Illinois Agency	ICCB Adult Education Fund	426	840	692	0523	1744
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
Licenses, Fees or Registrations	Copy Fees	426	855	100	0001	0939
Miscellaneous	Miscellaneous	426	861	000	0001	1121
Miscellaneous	Miscellaneous	426	861	000	0523	1121
Other Illinois State Agency	General Revenue Fund	426	864	001	0523	1128
Other Illinois State Agency	DCEO-Pub Sectr Enrgy Eff Rebts	426	864	008	0523	2497
Other Illinois State Agency	Solid Waste Management Fund	426	864	078	0523	1134
Other Illinois State Agency	Commerce & Economic Opportunity	426	864	420	0523	1150
Other Illinois State Agency	Public Health-GRF	426	864	482	0523	1159
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
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	0001	1228
Repayment to State Pursuant to Law	Repayment Pursuant to Law	426	880	000	0523	1243
Repayment to State Pursuant to Law	Involuntary Withholding Collections	426	880	015	0001	1810
Repayment to State Pursuant to Law	Repayment-Employee Witness Fees	426	880	050	0001	1840
Reimbursements	Reimburse-Employee Commissary	426	890	070	0523	2362

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Reimbursement/Expns Incarcerated Persons	Joliet Police Department	426	890	075	0523	2369
Reimbursements	Reimburse-Locally Held Funds	426	890	123	0523	1788
<b>Department of Employment Security</b>	<b>Dept. of Employment Security</b>	<b>427</b>	<b>000</b>			
Federal Government	Army, Department of	427	831	056	0052	0605
Federal Government	U. S. Dept. of Education	427	831	058	0052	0607
Federal Government	U.S. Dept. of Justice	427	831	120	0052	0630
Federal Government	Reed Act	427	831	151	0052	1651
Federal Government	Federal Stimulus Package	427	831	999	0052	2178
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
Federal Program Income	One Stop Participants	427	841	175	0052	1689
Fines, Penalties or Violations	Fines, Penalties or Violations	427	843	000	0052	0780
Fund Transfers	General Revenue Fund	427	846	001	0052	0827
Fund Transfers	General Revenue Fund	427	846	001	0055	0827
Fund Transfers	Federal Title III SS & Employ	427	846	052	0001	0841
Fund Transfers	Unemploy Comp Special Admin	427	846	055	0001	0842
Fund Transfers	Unemploy Comp Special Admin	427	846	055	0052	0842
Investment Income	Investment Income	427	852	000	0052	0870
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	Capital Development Board	427	864	511	0052	2016
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>			
Admission Tax	3% Tax Admission Tickets-Boxing/Mixed Martial Arts	440	015	200	0001	2307
Registration, Division of	Registration, Division of	440	505	000	0001	0437
Federal Government	Federal Government	440	831	000	0386	1748
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	0022	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0057	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0075	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0093	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0151	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	0241	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	0258	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0259	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0267	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	0505	0780

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0562	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0579	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0615	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	0792	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	0823	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0850	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0888	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0898	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0912	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0954	0780
Licenses, Fees or Registrations	Licenses, Fees or Registrations	440	855	000	0075	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	440	855	000	0505	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	440	855	000	0792	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	440	855	000	0795	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	440	855	000	0898	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	440	855	000	0912	0915
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	Check Printer Fees	440	855	086	0795	1602
Licenses, Fees, or Registrations	FOIA Fees	440	855	118	0021	2288
Licenses, Fees or Registrations	Licenses	440	855	121	0022	2297
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	Financial Inst. - Examinations	440	855	220	0021	0963
Licenses, Fees or Registrations	Financial Inst. - Examinations	440	855	220	0401	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	Miscellaneous	440	855	415	0849	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	0022	1032
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	0267	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	0888	1032
Licenses, Fees or Registrations	Appraisal Fees	440	855	441	0386	2734
Licenses, Fees or Registrations	Podiatric Physician Fees	440	855	472	0954	1043
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 Exam	440	855	555	0579	1065
Licenses, Fees or Registrations	Savings & Loan Super Fees	440	855	557	0244	1066
Licenses, Fees or Registrations	Savings & Loan Super Fees	440	855	557	0579	1066

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Thrift Fees	440	855	604	0244	1641
Licenses, Fees or Registrations	Thrift Fees	440	855	604	0579	1641
Licenses, Fees or Registrations	Timeshare Fees	440	855	607	0850	1640
Licenses, Fees or Registrations	Non-Insured Institutions Receivership Fees	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	0244	1121
Private Organizations or Individuals	Private Organiza or Indiv	440	870	000	0093	1200
Private Organizations or Individuals	Third Party Liabilities	440	870	080	0386	1205
Private Organizations or Individuals	Third Party Liabilities	440	870	080	0629	1205
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0021	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0022	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0057	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0075	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0093	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0151	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0218	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0243	1228
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	0258	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0259	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0267	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	0505	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	0579	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0792	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	0823	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0850	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0888	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0898	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0912	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	440	880	600	0795	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	440	880	600	0850	1270
Reimbursements	Other Reimbursements	440	890	050	0218	2103
Restitution	Restitution	440	893	000	0244	2075
<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	0624
Fines, Penalties or Violations	Fines, Penalties or Violations	442	843	000	0001	0780
Fund Transfers	General Revenue Fund	442	846	001	0099	0827
Licenses, Fees or Registrations	Training Registrations	442	855	089	0778	2245
Licenses, Fees or Registrations	Public Contracts-Filing Fees	442	855	090	0797	2246
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	0001	0117
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	Anna MH/DD Center	444	305	029	0001	0257

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	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
Loan Repayments	Loan Repayments	444	355	000	0013	0295
Loan Repayments	Loan Repayments	444	355	000	0025	0295
Offset Claims	IRS Collection/Non Public Aid	444	419	025	0921	0337
Offset Claims	Earnfare Employment Training	444	419	050	0001	0338
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	Anna State Hospital	444	440	029	0050	0364
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	John J. Madden Zone Center	444	440	054	0050	0370
Patient Payments	Warren G Murray Children Ctr	444	440	058	0050	0371
Patient Payments	Elgin State Hospital	444	440	059	0050	0372
Patient Payments	George A. Zeller Zone Center	444	440	064	0050	0373
Patient Payments	Chester Mental Health Center	444	440	066	0050	0374
Patient Payments	Jacksonville State Hospital	444	440	069	0050	0375
Patient Payments	Andrew McFarland Zone Center	444	440	074	0050	0376
Patient Payments	Sam H. Shapiro MH/DD Center	444	440	079	0050	0377
Patient Payments	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	0592	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
Program Income	RSV-Business Insurance	444	472	235	0081	0404
Recipient Collections	Refugee Entrant Program	444	495	050	0001	0433
Recipient Collections	Recipient-Admin Support	444	495	015	0421	0427
Recipient Collections	Recipient-Admin Support	444	495	015	0921	0427
Recipient Collections	Recipient-Excess Assistance	444	495	020	0421	0428
Recipient Collections	Recipient-Excess Assistance	444	495	020	0921	0428
Recipient Collections	Recipient-Food Stamp Program	444	495	025	0421	0429
Recipient Collections	Recipient-Food Stamp Program	444	495	025	0921	0429
Recipient Collections	Recipient Collections	444	495	032	0001	0430
Recipient Collections	Non-Medical	444	495	045	0921	0432
State Offset Claims	State Offset Claims	444	587	000	0001	0513
State Offset Claims	State Offset Claims	444	587	000	0013	0513
State Offset Claims	State Offset Claims	444	587	000	0036	0513
State Offset Claims	State Offset Claims	444	587	000	0050	0513
State Offset Claims	State Offset Claims	444	587	000	0081	0513
State Offset Claims	State Offset Claims	444	587	000	0120	0513
State Offset Claims	State Offset Claims	444	587	000	0365	0513
State Offset Claims	State Offset Claims	444	587	000	0408	0513

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
State Offset Claims	State Offset Claims	444	587	000	0495	0513
State Offset Claims	State Offset Claims	444	587	000	0502	0513
State Offset Claims	State Offset Claims	444	587	000	0509	0513
State Offset Claims	State Offset Claims	444	587	000	0581	0513
State Offset Claims	State Offset Claims	444	587	000	0592	0513
State Offset Claims	State Offset Claims	444	587	000	0644	0513
State Offset Claims	State Offset Claims	444	587	000	0646	0513
State Offset Claims	State Offset Claims	444	587	000	0690	0513
State Offset Claims	State Offset Claims	444	587	000	0700	0513
State Offset Claims	State Offset Claims	444	587	000	0762	0513
State Offset Claims	State Offset Claims	444	587	000	0872	0513
State Offset Claims	State Offset Claims	444	587	000	0876	0513
State Offset Claims	State Offset Claims	444	587	000	0911	0513
State Offset Claims	State Offset Claims	444	587	000	0921	0513
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-GRF	444	820	030	0168	2396
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-Othr St	444	820	035	0168	2397
Court and Anti-Trust Distribut	Court Dist/Dispt Raise-Fed	444	820	040	0168	2398
Court and Anti-Trust Distribut	Court Dist/Home Serv 48-GRF	444	820	055	0818	2636
Federal Government	USDA-Framework Project Program	444	831	009	0211	2468
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 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	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	0642	0618
Federal Government	Health and Human Services	444	831	075	0646	0618
Federal Government	Health and Human Services	444	831	075	0733	0618
Federal Government	Health and Human Services	444	831	075	0821	0618
Federal Government	Housing and Urban Development	444	831	090	0592	0624
Federal Government	U.S. Dept. of Justice	444	831	110	0581	0629
Federal Government	U.S. Dept. of Justice	444	831	110	0592	0629
Federal Government	U.S. Dept. of Justice	444	831	110	0001	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	Labor, Department of	444	831	120	0592	0630
Federal Government	Nat. Comm. Serv. Grant	444	831	133	0343	0634
Federal Government	Nat. Comm. Serv. Grant	444	831	133	0727	0634
Federal Government	Social Security Administration	444	831	192	0592	1580
Federal Government	USDA Food & Nutrition Serv	444	831	201	0408	2627
Federal Government	CCDBG Mandatory	444	831	370	0001	1336
Federal Government	CCDBG Mandatory	444	831	370	0347	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	0347	1337
Federal Government	Health/Human Ser-CCDBG Match	444	831	371	0408	1337
Federal Government	CCDBG Mandatory Disc	444	831	372	0347	1338
Federal Government	CCDBG Mandatory Disc	444	831	372	0408	1338
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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 Stamp Admin.	444	831	710	0408	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 Food Nutrition Service	444	831	717	0592	0663
Federal Government	USDA Supplies/Commodities	444	831	725	0001	0664
Federal Government	USDA Supplies/ Commodities	444	831	725	0408	0664
Federal Government	HHS Family Support Admin.	444	831	755	0408	0667
Federal Government	Health and Human Services	444	831	775	0935	0669
Federal Government	AFDC Assistance	444	831	778	0408	0671
Federal Government	Family Violence Prevent/Serv	444	831	793	0001	0672
Federal Government	Family Violence Prevent/Serv	444	831	793	0408	0672
Federal Government	Migrant Head Start	444	831	825	0347	1520
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	0421	0678
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 Government	Federal Stimulus Package	444	831	999	0081	2178
Federal Government	Federal Stimulus Package	444	831	999	0343	2178
Federal Government	Federal Stimulus Package	444	831	999	0347	2178
Federal Government	Federal Stimulus Package	444	831	999	0408	2178
Federal Government	Federal Stimulus Package	444	831	999	0502	2178
Federal Government	Federal Stimulus Package	444	831	999	0700	2178
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	Fed. Monies via Other State or Org.	444	837	000	0642	1381
Federal Monies Via Other State Or Organization	Fed. Monies via Other State or Org.	444	837	000	0921	1381
Federal Monies Via Other State Or Organization	Fed. Monies/Washington State	444	837	500	0646	1455
Fed Monies Via Other Illinois Agency	Via Other Il State Agency	444	840	000	0408	0702
Fed Monies Via Other Illinois Agency	US Public Health Services	444	840	063	0408	0707
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. 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	SBE Fed Dept of Education	444	840	561	0838	0728
Fed Monies Via Other Illinois Agency	IEMA-FEMA	444	840	588	0592	1790
Fed Monies Via Other Illinois Agency	Medicaid Special Purpose Trust Fund	444	840	808	0592	2114
Fed Monies Via Other Illinois Agency	Medicaid Special Purpose Trust Fund	444	840	808	0642	2114
Federal Program Income	Recovered Funds-WIC Program	444	841	100	0700	0757
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	444	842	000	0001	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	444	842	000	0081	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	444	842	000	0700	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	444	842	000	0921	0764
Fines, Penalties or Violations	Fines/Penalty or Violations	444	843	000	0910	0780
Fines, Penalties or Violations	Motor Fuel Use Tax-Decals	444	843	075	0592	1590
Fines, Penalties or Violations	WIC Program Vendors	444	843	500	0700	0812
Fines, Penalties or Violations	Circuit Clerk	444	843	910	0132	0821
Fund Transfers	General Revenue Fund	444	846	001	0081	0827
Fund Transfers	General Revenue Fund	444	846	001	0211	0827
Fund Transfers	General Revenue Fund	444	846	001	0300	0827
Fund Transfers	General Revenue Fund	444	846	001	0347	0827
Fund Transfers	General Revenue Fund	444	846	001	0502	0827

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fund Transfers	General Revenue Fund	444	846	001	0644	0827
Fund Transfers	General Revenue Fund	444	846	001	0791	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	Alcohol/Drug Abuse/Block Grant	444	846	013	0025	0830
Fund Transfers	Group Home Loan Revolving Fund	444	846	025	0013	1886
Fund Transfers	DHS State Projects Fund	444	846	030	0211	2446
Fund Transfers	DHS Recoveries Trust Fund	444	846	035	0211	2447
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
Fund Transfers	State CURE Fund	444	846	324	0642	2730
Rebates	Infant Formula Rebates	444	850	010	0700	2010
Investment Income	Emergency Revolving Fund	444	852	035	0001	0876
Licenses, Fees or Registrations	Charitable Games Act	444	855	095	0001	0935
Licenses, Fees or Registrations	Conference Fees	444	855	097	0690	0937
Licenses, Fees or Registrations	Original & Renewal License	444	855	440	0001	1032
Licenses, Fees or Registrations	Parent Fees	444	855	449	0502	1690
Local Illinois Governmental Units	Local Governments - School Districts	444	858	005	0798	2102
Miscellaneous	Miscellaneous	444	861	000	0001	1121
Miscellaneous	Miscellaneous	444	861	000	0081	1121
Miscellaneous	Miscellaneous	444	861	000	0276	1121
Miscellaneous	Miscellaneous	444	861	000	0324	1121
Miscellaneous	Miscellaneous	444	861	000	0408	1121
Miscellaneous	Miscellaneous	444	861	000	0642	1121
Miscellaneous	Miscellaneous	444	861	000	0700	1121
Miscellaneous	Miscellaneous	444	861	000	0798	1121
Other Illinois State Agency	Other IL State Agencies	444	864	000	0001	1127
Other Illinois State Agency	Other IL State Agencies	444	864	000	0050	1127
Other Illinois State Agency	General Revenue Fund	444	864	001	0502	1128
Other Illinois State Agency	Framework Project - Aging	444	864	002	0211	2408
Other Illinois State Agency	Framework Project - Aging	444	864	002	0642	2408
Other Illinois State Agency	Framework Project - DCEO	444	864	003	0211	2409
Other Illinois State Agency	Framework Project - DCEO	444	864	003	0642	2409
Other Illinois State Agency	Framework Project - DCFS	444	864	004	0211	2410
Other Illinois State Agency	Framework Project - DCFS	444	864	004	0642	2410
Other Illinois State Agency	Framework Project - DHFS	444	864	005	0211	2411
Other Illinois State Agency	Framework Project - DHFS	444	864	005	0642	2411
Other Illinois State Agency	Framework Project - Public Health	444	864	006	0211	2412
Other Illinois State Agency	Framework Project - Public Health	444	864	006	0642	2412
Other Illinois State Agency	Framework Project - IDVA	444	864	007	0211	2768
Other Illinois State Agency	Aging	444	864	402	0509	1631
Other Illinois State Agency	Children & Family Services	444	864	418	0642	1149
Other Illinois State Agency	Commerce and Economic Opportunity	444	864	420	0592	1150
Other Illinois State Agency	Commerce and Economic Opportunity	444	864	420	0642	1150
Other Illinois State Agency	IL Department of Labor	444	864	452	0642	2493
Other Illinois State Agency	Public Aid	444	864	478	0001	1158
Other Illinois State Agency	Healthcare and Family Services	444	864	478	0050	1158
Other Illinois State Agency	Public Aid	444	864	478	0502	1158
Other Illinois State Agency	Healthcare and Family Services	444	864	478	0509	1158
Other Illinois State Agency	Healthcare and Family Services	444	864	478	0642	1158
Other Illinois State Agency	Public Health	444	864	482	0642	1159
Other Illinois State Agency	Capital Development Board	444	864	511	0211	2016
Other Illinois State Agency	Capital Development Board	444	864	511	0642	2016
Other Illinois State Agency	IL Criminial Justice Information Authority	444	864	546	0642	1168
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	Violence Prevention Authority	444	864	559	0642	1558
Other Illinois State Agency	State Board of Education	444	864	586	0408	1172

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	IDOR 711 Fund	444	864	711	0646	2073
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0001	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0343	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0347	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0408	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0502	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0509	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0592	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0642	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	Private Organiza or Indiv	444	870	000	0727	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0798	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0910	1200
Private Organizations or Individuals	Medical	444	870	040	0421	1204
Private Organizations or Individuals	Assistance to the Homeless	444	870	105	0408	1206
Private Organizations or Individuals	Third Party PMT Medical Record	444	870	180	0495	2532
Private Organizations or Individuals	Parker Doan Charitable Trust	444	870	240	0642	2664
Rental Income	Program Income	444	876	000	0798	1217
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	Local II Governmental Units	444	878	858	0050	1237
Reimb. Cost incurred for Federal Government	Other States	444	878	867	0050	1239
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	Repayment Pursuant to Law	444	880	000	0408	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	444	880	000	0502	1243
Repayment to State Pursuant to Law	Returned Locally Held Funds	444	880	575	0001	1267
Repayment to State Pursuant to Law	Returned Petty Cash Fund	444	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	444	880	600	0013	1270
Out of Court Settlements	Opioid Settlement	444	886	010	0642	2761
Out of Court Settlements	Opioid Settlement	444	886	010	0734	2761
<b>Illinois Power Agency</b>	<b>Illinois Power Agency</b>	<b>445</b>	<b>000</b>			
Fund Transfer	IPA Trust Fund	445	846	424	0001	2291
Fund Transfer	IPA Trust Fund	445	846	424	0424	2291
Fund Transfer	IPA Trust Fund	445	846	424	0425	2291
Fund Transfer	IL Power Agency Operations	445	846	425	0001	2580
Fund Transfer	IPA Procurement Operation Fees	445	855	119	0425	2289
Licenses, Fees or Registrations	Supplier Fees for Procurement Events	445	855	223	0425	2518
Licenses, Fees or Registrations	Supplier Fees for Procurement Events	445	855	223	0836	2518
Licenses, Fees or Registrations	Bid Fees for Procurement Events	445	855	224	0425	2519
Miscellaneous	Miscellaneous	445	861	000	0425	1121
Private Organizations or Individuals	Generating Companies	445	870	120	0424	2124
Private Organizations or Individuals	Bid Deposits for Procurement Events	445	870	155	0425	2520
Private Organizations or Individuals	Bid Deposits for Procurement Events	445	870	155	0836	2520
Settlement Proceeds	Settlement from ICC Order	445	886	005	0836	2565
<b>Department of Insurance</b>	<b>Department of Insurance</b>	<b>446</b>	<b>000</b>			
Evaluation of Reserves	Evaluation of Reserve	446	170	000	0001	0106
Fire Marshal Tax	Fire Marshal Tax	446	190	000	0047	0111
Fire Marshal Tax	Fire Marshal Tax	446	190	000	0401	0111
Insurance Claims Reimbursement	Insurance Claims Reimb.	446	307	000	0396	0275
Insurance Claims Reimbursement	Insurance Claims Reimb.	446	307	000	0997	0275
Privilege Tax-Insurance	Privilege Tax-Insurance	446	471	000	0001	0394
Privilege Tax-Insurance	Privilege Tax-Insurance	446	471	000	0378	0394

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Privilege Tax-Insurance	Privilege Tax-Insurance	446	471	000	0401	0394
Surplus Line Tax Insurance	Surplus Line Tax Insurance	446	474	000	0001	1846
Surplus Line Tax Insurance	Surplus Line Tax Insurance	446	474	000	0401	1846
Reimb. From Third Party Payee	Reimb./Third Party	446	522	000	0997	0454
Retaliatory Tax	Retaliatory Tax	446	535	000	0001	0468
Retaliatory Tax	Retaliatory Tax	446	535	000	0401	0468
Self Insurers Assessments	Surety Bonds	446	565	020	0739	0500
Self Insurers Assessments	Surety Bonds	446	565	020	0401	0500
Federal Government	DHHS-Office of Consumer Information & Insurance Oversight	446	831	001	0673	2308
Federal Government	Hlth Insurance Rate Review Grant Cycle II	446	831	002	0673	2349
Federal Government	State-Operated Hlth Insurance Exchanges	446	831	003	0673	2350
Federal Government	Health and Human Services	446	831	075	0396	0618
Federal Government	Health and Human Services	446	831	075	0673	0618
Fines, Penalties or Violations	Fines, Penalties or Violations	446	843	000	0461	0780
Fines, Penalties or Violations	Interest	446	843	061	0997	0794
Fines, Penalties or Violations	Interest on Late Filing Fees	446	843	063	0001	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	446	843	063	0401	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	446	843	063	0546	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	446	843	063	0922	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	446	843	063	0997	0795
Fines, Penalties or Violations	Circuit Clerk	446	843	910	0409	0821
Licenses, Fees or Registrations	Licenses, Fees or Registrations	446	855	000	0546	0915
Licenses, Fees or Registrations	Insurance Producer Appointment Fees	446	855	010	0922	0918
Licenses, Fees or Registrations	Insurance Producer Licenses	446	855	020	0401	0922
Licenses, Fees or Registrations	Insurance Producer Licenses	446	855	020	0922	0922
Licenses, Fees or Registrations	Industrial Commission Operations Surcharge	446	855	070	0401	1847
Licenses, Fees or Registrations	Industrial Commission Operations Surcharge	446	855	070	0534	1847
Licenses, Fees or Registrations	Filing Fees	446	855	200	0401	0959
Licenses, Fees or Registrations	Filing Fees	446	855	200	0546	0959
Licenses, Fees or Registrations	Insurance User Fees	446	855	349	0997	0987
Licenses, Fees or Registrations	Regulatory Licenses and Fees	446	855	415	0001	1015
Licenses, Fees or Registrations	Regulatory Licenses and Fees	446	855	415	0546	1015
Licenses, Fees or Registrations	Regulatory Licenses and Fees	446	855	415	0997	1015
Licenses, Fees or Registrations	Motor Vehicle Insurers	446	855	423	0742	1022
Licenses, Fees or Registrations	Motor Vehicle Insurers	446	855	423	0743	1022
Licenses, Fees or Registrations	Performance Examinations	446	855	460	0922	1039
Independent Procurement Tax	Independent Procurement Tax	446	857	000	0001	2510
Independent Procurement Tax	Independent Procurement Tax	446	857	000	0047	2510
Miscellaneous	Miscellaneous	446	861	000	0001	1121
Miscellaneous	Miscellaneous	446	861	000	0401	1121
State Jury Duty & Personal Phone Calls	State Jury Duty & Personal Phone Calls	446	877	000	0396	1228
Reim Cost Incurred for Federal Government	Reim Cost Incurred for Federal Government	446	878	000	0922	1234
Reim Cost Incurred for Federal Government	Reim Cost Incurred for Federal Government	446	878	000	0997	1234
Repayment to State Pursuant to Law	Returned Petty Cash Fund	446	880	600	0396	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	446	880	600	0997	1270
Reimbursements	Prog Beneficiary Reimbursement	446	890	085	0409	2552
<b>Department of Innovation and Technology</b>	<b>Department of Innovation and Technology</b>	<b>448</b>	<b>000</b>			
Federal Government	Fed - Various - CRF	448	831	312	0304	2614
Fed Monies Via Other Illinois Agency	Via Other IL State Agency	448	840	000	0304	0702
Fed Monies Via Other Illinois Agency	IEMA - FEMA	448	840	588	0544	1790
Fund Transfers	General Revenue Fund	448	846	001	0544	0827
Local Illinois Governmental Units	Local Illinois Governmental Units	448	858	000	0304	1114
Local Illinois Governmental Units	Lcl IL Govt Units - CRF	448	858	312	0304	2615
Miscellaneous	Miscellaneous	448	861	000	0304	1121
Miscellaneous	Miscellaneous - CRF	448	861	312	0304	2616
Other Illinois State Agency	Other Illinois State Agency	448	864	000	0304	1127
Other Illinois State Agency	Other IL State Agencies	448	864	312	0304	2617
Other State Agency	State Board of Education	448	864	586	0544	1172
Other Income	Commission Income	448	865	010	0001	2724
Private Organizations or Individuals	Private Organiza or Indiv	448	870	000	0304	1200

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Private Organizations or Individuals	Private Org or Ind - CRF	448	870	312	0304	2618
<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
Wage Claims	Wage Claims	452	640	000	0251	0523
Federal Government	OSHA Consultation Grant	452	831	017	0726	2340
Federal Government	Dept. of Labor	452	831	120	0724	0630
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	422	842	000	0255	0764
Fines, Penalties or Violations	Fines/Penalty or Violations	452	843	000	0001	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	452	843	000	0885	0780
Fines, Penalties or Violations	Civil Penalties	452	843	012	0001	0782
Fines, Penalties or Violations	Civil Penalties	452	843	012	0357	0782
Fines, Penalties or Violations	Civil Penalties	452	843	012	0392	0782
Fines, Penalties or Violations	Civil Penalties	452	843	012	0446	0782
Fines, Penalties or Violations	Civil Penalties	452	843	012	0494	0782
Fines, Penalties or Violations	Carnival & Amusement Rides Fines	452	843	046	0051	2299
Licenses, Fees or Registrations	Administrative Fees	452	855	003	0885	1483
Licenses, Fees or Registrations	Carnival Amusement Ride Inspection	452	855	101	0001	1537
Licenses, Fees or Registrations	Carnival Amusement Ride Inspection	452	855	101	0051	1537
Licenses, Fees or Registrations	Day Labor Agencies	452	855	145	0357	1616
Licenses, Fees or Registrations	Business Filing Fee	452	855	280	0392	2747
Licenses, Fees or Registrations	Nurse Agencies	452	855	429	0001	1027
Licenses, Fees or Registrations	Private Employer Agn Inspect	452	855	490	0001	1051
Licenses, Fees or Registrations	Private Employer Agn Inspect	452	855	490	0357	1051
<b>Department of Lottery</b>	<b>Department of Lottery</b>	<b>458</b>	<b>000</b>			
Lottery	Lottery - Daily Settlement	458	380	002	0711	0302
Lottery	Lottery - subscription sales iLottery Settlement	458	380	003	0711	0303
Lottery	Ticket for the Cure Game	458	380	004	0208	2035
Lottery	IL Veterans' Scratch-Off Game	458	380	005	0236	2071
Lottery	MS Research Instant Game	458	380	006	0429	2162
Lottery	Quality of Life Game	458	380	007	0437	2139
Lottery	Go for Gold Scratch-Off Game	458	380	008	0073	2516
Lottery	State Police Mem. Scratch-Off	458	380	009	0335	2656
Lottery	Homelessness Scratch-Off Game	458	380	010	0889	2688
Lottery	Alzheimer's Scratch-Off Game	458	380	011	0020	2711
Lottery	STEAM Scratch-Off Game	458	380	012	0987	2712
Fines, Penalties or Violations	Interest	458	843	061	0711	0794
Fund Transfers	State-CURE Fund	458	846	324	0711	2730
Fund Transfers	Lottery Fund	458	846	711	0694	2269
Investment Income	Interest Income - State Lottery	458	852	105	0978	0883
Licenses, Fees or Registrations	Lottery Agents	458	855	395	0711	0998
Miscellaneous	Miscellaneous	458	861	000	0711	1121
Repayment to State Pursuant to Law	Repayment/Lottery Excess	458	880	595	0711	1407
<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	Defense,Department of	466	831	055	0001	0604
Federal Government	Defense,Department of	466	831	055	0333	0604
Federal Government	Defense,Department of	466	831	055	0927	0604
Federal Government	U.S. Customs Service	466	831	197	0043	0651
Federal Monies Via other Illinois Agency	IEMA-FEMA	466	840	588	0001	1790
Federal Monies Via other Illinois Agency	IEMA-FEMA	466	840	588	0730	1790
Fund Transfers	General Revenue Fund	466	846	001	0500	0827
Miscellaneous	Miscellaneous	466	861	000	0001	1121
Miscellaneous	Recycled Scrap Metal	466	861	030	0043	2637
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
Private Organizations or Individuals	Billeting Operations Proceeds	466	870	150	0076	2512

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Rental Income	Property	466	876	500	0043	1225
State Jury Duty and Personal Phone Calls	State Jury Duty and Personal Phone Calls	466	877	000	0333	1228
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	Fed. Institutions Data Match	478	063	040	0957	1776
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
Insurance Premiums - Veterans	Insurance Premiums - Veterans	478	232	000	0236	2088
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
Health Care Provider Tax	Long Term Care Provider Assessment	478	241	164	0345	2374
Health Care Provider Tax	Managed Care Org Provider Assessment	478	241	280	0329	2683
Health Care Provider Tax	Managed Care Org Provider Assessment	478	241	280	0793	2683
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	Child Support Overpayments	478	495	100	0957	2072
Recipient Collections	Medical-Circuit Clerk	478	495	940	0421	0435
Recipient Payments - Medical	Medicaid Spend-Down	478	501	010	0001	2127
Court and Anti-Trust Distribution	Court & Anti-Trust Distribution	478	820	005	0424	2009
Federal Government	Title XIX Reimbursements	478	831	004	0654	2372
Federal Government	Health and Human Services	478	831	075	0120	0618
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	0211	0618
Federal Government	Health and Human Services	478	831	075	0220	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	0360	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	0421	0618
Federal Government	Health and Human Services	478	831	075	0502	0618
Federal Government	Health and Human Services	478	831	075	0509	0618
Federal Government	Health and Human Services	478	831	075	0522	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	0720	0618
Federal Government	Health and Human Services	478	831	075	0793	0618
Federal Government	HHS/Hospital Participation	478	831	675	0329	0660
Federal Government	Health Standards Quality	478	831	805	0285	0674
Federal Government	Medical Administration	478	831	815	0001	0675
Federal Government	Medical Administration	478	831	815	0740	0675
Federal Government	Medical Administration	478	831	815	0793	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Title IV-D	478	831	855	0001	0679
Federal Government	Title IV-D Administration	478	831	860	0757	0680
Federal Government	Enhanced ARPA FMAP HCBS	478	831	997	0793	2750
Federal Government	Enhanced Fed Financial Participation-ARRA	478	831	998	0001	2306
Federal Government	Enhanced Fed Financial Participation-ARRA	478	831	998	0421	2306
Federal Government	Enhanced Fed Financial Participation-ARRA	478	831	998	0503	2306
Federal Government	Enhanced Fed Financial Participation-ARRA	478	831	998	0793	2306
Federal Government	Enhanced Fed Financial Participation-ARRA	478	831	998	0808	2306
Federal Government	Enhanced Fed Financial Participation-ARRA	478	831	998	0838	2306
Fed Reimb. Portion 421 Fund	Medical Assistance	478	832	820	0728	0692
Fed Monies Via Other Illinois Agency	IDPH-HHS/CMS	478	840	482	0345	2076
Fed Monies Via Other Illinois Agency	IEMA-FEMA	478	840	588	0793	1790
Fines, Penalties or Violations	Hospital Providers PPR Penalties	478	843	031	0793	2502
Fines, Penalties or Violations	Encounter Data Penalty Payments	478	843	032	0793	2562
Fund Transfers	General Revenue Fund	478	846	001	0346	0827
Fund Transfers	General Revenue Fund	478	846	001	0421	0827
Fund Transfers	General Revenue Fund	478	846	001	0448	0827
Fund Transfers	General Revenue Fund	478	846	001	0757	0827
Fund Transfers	General Revenue Fund	478	846	001	0793	0827
Fund Transfers	General Revenue Fund	478	846	001	0808	0827
Fund Transfers	Public Aid Recoveries Trust	478	846	421	0793	1654
Fund Transfers	Child Support Enforcement Trust Fund	478	846	957	0421	2174
Licenses, Fees or Registrations	LTC Provider Monthly Assessment	478	855	164	0401	2374
Licenses, Fees or Registrations	User Fees	478	855	718	0341	1092
Licenses, Fees or Registrations	Application Fee	478	855	719	0793	2786
Local Illinois Governmental Units	Local Illinois Governmental Units	478	858	000	0793	1114
Local Illinois Governmental Units	Cook County	478	858	028	0001	1118
Miscellaneous	Miscellaneous	478	861	000	0001	1121
Other Illinois State Agency	Other Illinois State Agency	478	864	000	0720	1127
Other Illinois State Agency	Other Illinois State Agency	478	864	000	0793	1127
Other Illinois State Agency	Dept. of Child & Family Services	478	864	418	0720	1149
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 Organiza or Indiv	478	870	000	0211	1200
Private Organizations or Individuals	Private Organiza or Indiv	478	870	000	0757	1200
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
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	Returned Petty Cash Fund	478	880	600	0421	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	478	880	600	0757	1270
Repayment to State Pursuant to Law	Restitutions	478	880	725	0757	1283
Reimbursement	Medical Reimbursements	478	890	010	0720	1954
Reimbursement	Medical Reimbursements	478	890	010	0793	1954
Reimbursement	Other Reimbursements	478	890	050	0421	2103
Reimbursement	Medical Staffing Reimbursements	478	890	100	0793	2749
Reimbursement	Administrative Reimbursement	478	890	110	0808	2760
<b>Department of Public Health</b>	<b>Department of Public Health</b>	<b>482</b>	<b>000</b>			
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
Federal Government	Commerce, Department of	482	831	050	0063	0600
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	0285	0618
Federal Government	Health and Human Services	482	831	075	0360	0618

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Health and Human Services	482	831	075	0398	0618
Federal Government	Health and Human Services	482	831	075	0654	0618
Federal Government	Health and Human Services	482	831	075	0838	0618
Federal Government	Housing & Urban Development	482	831	090	0063	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
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	IDOT Nat High Traffic Sfty Adm	482	840	070	0063	2746
Fed Monies Via Other Illinois Agency	SBE Federal Dept. of Education	482	840	345	0063	0728
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	0014	0721
Federal Program Income	Grantee Interest Incom	482	841	150	0063	0760
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	482	842	000	0896	0764
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0063	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	0287	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0360	0780
Fines, Penalties or Violations	Smoke-Free Illinois Act	482	843	008	0001	2129
Fines, Penalties or Violations	Private Sewage Disposal Program Fines	482	843	011	0790	2234
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	Mobile Home Fines and Penalties	482	843	038	0118	2701
Fines, Penalties or Violations	Long Term Care	482	843	042	0285	0791
Fines, Penalties or Violations	EMS Ambulance Companies	482	843	155	0398	0807
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	State CURE Fund	482	846	324	0326	2730
Fund Transfers	General Revenue Fund	482	846	001	0360	0827
Fund Transfers	General Revenue Fund	482	846	001	0393	0827
Licenses, Fees or Registrations	Licenses, Fees or Registrations	482	855	000	0287	0915
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	Tattoo & Body Piercing Establishments	482	855	067	0327	2190
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	Mobile Home Park Spaces	482	855	079	0118	2128
Licenses, Fees or Registrations	Private Sewage Disposal Program Fees	482	855	088	0790	2233
Licenses, Fees or Registrations	J-1 Visa Waiver Program Application Fees	482	855	138	0048	2506
Licenses, Fees or Registrations	EMS Ambulance Companies	482	855	155	0398	0952
Licenses, Fees or Registrations	Hospital License Fees	482	855	194	0068	2495
Licenses, Fees or Registrations	Free Sale; Health Certificates	482	855	195	0014	1759
Licenses, Fees or Registrations	Med Cannabis Registry ID Card	482	855	196	0075	2496
Licenses, Fees or Registrations	Hospital Fees	482	855	217	0104	2509
Licenses, Fees or Registrations	Food Managers	482	855	244	0014	0970
Licenses, Fees or Registrations	Laboratory Fees	482	855	355	0340	0989
Licenses, Fees or Registrations	Milk Licensing	482	855	398	0014	1001
Licenses, Fees or Registrations	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
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	Vital Records	482	855	814	0792	1101
Licenses, Fees or Registrations	Swimming Facilities	482	855	815	0118	1694

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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 Foods, Drugs & Dairy	482	855	841	0001	1110
Licenses, Fees or Registrations	Long Term Care	482	855	842	0285	1395
Licenses, Fees or Registrations	Health Care Facility & Prog	482	855	843	0001	1112
Licenses, Fees or Registrations	Plumbing Licensure Program	482	855	845	0372	1543
Miscellaneous	Miscellaneous	482	861	000	0001	1121
Other Illinois State Agency	Dept. of Human Services	482	864	444	0896	1466
Other Illinois State Agency	Healthcare and Family Services	482	864	478	0896	1158
Other Illinois State Agency	IL Emergency Management	482	864	588	0014	1740
Other Illinois State Agency	IL Emergency Management	482	864	588	0118	1740
Other Illinois State Agency	IL Emergency Management	482	864	588	0285	1740
Other Illinois State Agency	IL Emergency Management	482	864	588	0340	1740
Other Illinois State Agency	IL Emergency Management	482	864	588	0896	1740
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0340	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0896	1200
Private Organizations or Individuals	Pharmaceutical Rebates	482	870	085	0063	1968
Repayment to State Pursuant to Law	Family Practice Scholarships	482	880	010	0113	1376
Repayment to State Pursuant to Law	Restitutions	482	880	725	0733	1283
<b>Department of Revenue</b>	<b>Department of Revenue</b>	<b>492</b>	<b>000</b>			
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 Renting Tax-State	492	030	300	0412	0036
Bingo License Fees	Bingo License Fees	492	040	000	0001	0037
Charitable Game License Fees	Charitable Game License Fees	492	043	000	0085	0039
Bingo Tax	Bingo Tax	492	045	000	0050	0040
Bingo Tax	Bingo Tax	492	045	100	0412	0041
Charitable Games Tax	Charitable Games Tax	492	047	000	0085	0043
Drycleaner Tax	Drycleaner Tax	492	048	000	0548	1428
Cigarette Tax	Cigarette Tax	492	070	100	0001	0049
Cigarette Tax	Cigarette Tax	492	070	100	0345	0049
Cigarette Tax	Cigarette Tax	492	070	100	0384	0049
Cigarette Tax	Cigarette Tax	492	070	100	0412	0049
Cigarette Tax	Cigarette Tax	492	070	100	0568	0049
Cigarette Tax	Cigarette Tax	492	070	100	0694	0049
Cigarette Tax	Cigarette Tax	492	070	100	0793	0049
Cigarette Tax	One-Half Mill Cigarette Tax	492	070	101	0001	2387
Cigarette Tax	Cigarette Use Tax	492	070	200	0001	0050
Cigarette Tax	Cigarette Use Tax	492	070	200	0384	0050
Cigarette Tax	Cigarette Use Tax	492	070	200	0412	0050
Cigarette Tax	Cigarette Use Tax	492	070	200	0568	0050
Cigarette Tax	Cigarette Use Tax	492	070	200	0694	0050
Cigarette Tax	Cigarette Use Tax	492	070	200	0793	0050
Cigarette Tax	Tobacco Products	492	070	300	0345	0051
Cigarette Tax	Tobacco Products	492	070	300	0401	0051
Cigarette Tax	Tobacco Products	492	070	300	0793	0051
Coin Operators Amusement Tax	Coin Operators Amusement Tax	492	075	000	0001	0053
Cannabis Tax	State Adult Use Cannabis Excise Tax	492	080	010	0912	2689
Cannabis Tax	Local Adult Use Cannabis Excise Tax	492	080	020	0919	2690
County Water Commission	County Water Comm Sales Tax	492	093	600	0084	0058
Municipal Motor Fuel Tax	Municipal Motor Fuel Tax	492	131	000	0967	2708
County Option Motor Fuel Tax	County Option Motor Fuel Tax	492	132	000	0190	0071

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Deferred Real Estate Tax Reimb.	Defer Real Estate Tax Reim	492	134	000	0930	0073
Parking Excise Tax	Parking Excise Tax	492	135	000	0694	2691
Hotel Operators Tax	Hotel Operators Tax	492	245	000	0452	0138
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0001	0139
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0401	0139
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0621	0139
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0624	0139
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0763	0139
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0960	0139
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0969	0139
Hotel Operator's Occupation Tax	Metropo Pier & Expo Auth	492	250	050	0337	0140
Hotel Operator's Occupation Tax	Subsidy Account	492	250	100	0225	0141
Hotel Operator's Occupation Tax	Advance Account	492	250	200	0225	0142
World's Fair Hotel Tax	Chicago Hotel Operators-Tax	492	251	000	0229	0143
Hotel Operators Occupational Tax/Additional	Hotel Operator Tax/Addition	492	252	000	0960	0144
Income Tax	Individual	492	290	001	0001	0147
Income Tax	Individual	492	290	001	0007	0147
Income Tax	Individual	492	290	001	0278	0147
Income Tax	Individual	492	290	001	0401	0147
Income Tax	Individual	492	290	001	0412	0147
Income Tax	Individual	492	290	001	0515	0147
Income Tax	Individual	492	290	001	0640	0147
Income Tax	Individual	492	290	001	0644	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	Corporate	492	290	002	0412	0148
Income Tax	Corporate	492	290	002	0515	0148
Income Tax	Corporate	492	290	002	0640	0148
Income Tax	Corporate	492	290	002	0644	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	Household Payroll	492	290	004	0001	2224
Income Tax	Household Payroll	492	290	004	0007	2224
Income Tax	Household Payroll	492	290	004	0278	2224
Income Tax	Household Payroll	492	290	004	0515	2224
Income Tax	Household Payroll	492	290	004	0640	2224
Income Tax	Household Payroll	492	290	004	0644	2224
Income Tax	5% Individual Income Tax Cash Receipts	492	290	100	0384	2494
Income Tax	Indiv. Income Tax Pass-Through	492	290	150	0001	2582
Income Tax	Indiv. Income Tax Pass-Through	492	290	150	0007	2582
Income Tax	Indiv. Income Tax Pass-Through	492	290	150	0278	2582
Income Tax	Indiv. Income Tax Pass-Through	492	290	150	0401	2582
Income Tax	Indiv. Income Tax Pass-Through	492	290	150	0412	2582
Income Tax	Indiv. Income Tax Pass-Through	492	290	150	0515	2582
Income Tax	Indiv. Income Tax Pass-Through	492	290	150	0640	2582
Income Tax	Indiv. Income Tax Pass-Through	492	290	150	0644	2582
Income Tax	5% Corp Income Tax Cash Receipts	492	290	200	0384	2488
Income Tax	5% PPRT Cash Receipts	492	290	300	0384	2489
Liquor Tax	Liquor Tax	492	350	000	0001	0294
Liquor Tax	Liquor Tax	492	350	000	0401	0294
Liquor Tax	Liquor Tax	492	350	000	0412	0294
Liquor Tax	Liquor Tax	492	350	000	0694	0294
Loan Repayments	Home Loan Repayments-Recapture	492	355	005	0286	2116
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Metro East Mass Transit Tax District	Metro East-Sales Tax	492	393	600	0384	0313
Metro East Mass Transit Tax District	Metro East-Sales Tax	492	393	600	0841	0313
Motor Fuel Tax	Regular MFT	492	405	100	0012	0317
Motor Fuel Tax	Regular MFT	492	405	100	0952	0317
Motor Fuel Tax	Internat'l Fuel Tax Agreement	492	405	150	0012	0318
Motor Fuel Tax	Internat'l Fuel Tax Agreement	492	405	150	0401	0318
Motor Fuel Tax	Internat'l Fuel Tax Agreement	492	405	150	0952	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	Motor Fuel Tax/Storage	492	405	600	0928	0322
Motor Fuel Tax	Motor Fuel Tax/Storage	492	405	600	0952	0322
Privilege Tax	Horse Racing - Tracks	492	470	200	0632	2625
Privilege Tax	Horse Racing - ADW	492	470	300	0632	2624
Privilege Tax	Quarterhorse - Tracks	492	470	400	0631	2623
Privilege Tax	StandardBred Purse - ADW	492	470	500	0217	2622
Privilege Tax	.25% Tax-Churchill Downs Tech Initiative Co	492	470	503	0217	2228
Privilege Tax	.25% Tax-TVG Network	492	470	506	0217	2232
Privilege Tax	Pari-Mutel Advnc Dpst Wagering-.25% Tax-Xpress Inc	492	470	507	0217	2238
Privilege Tax	Pari-Mutuel Advnc Dpst Wgring-.25% Tax-Betzotic.com	492	470	509	0217	2344
Privilege Tax	Pari-Mutel Advnc Dpst Wagering-.25% Clb Haw	492	470	512	0217	2528
Privilege Tax	P-M ADW .25% Bet America	492	470	518	0217	2572
Privilege Tax	P-M ADW .25% NYRA Bets	492	470	520	0217	2574
Regional Transportation Authority	RTA Sales Tax	492	477	600	0812	0410
Public Utility Tax	Assessment - PUT	492	480	030	0364	2553
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-Gas/Regular	492	480	200	0001	0415
Public Utility Tax	Supp Energy Asst/Elec	492	480	225	0550	1445
Public Utility Tax	Supp Energy Asst/Water	492	480	235	0250	2741
Public Utility Tax	Supp Energy Asst/Gas	492	480	255	0550	1446
Public Utility Tax	Energy Transition Asst/Electric	492	480	265	0427	2740
Public Utility Tax	Electricity Distribution Tax	492	480	400	0401	0419
Public Utility Tax	Electricity Distribution Tax	492	480	400	0802	0419
Public Utility Tax	Telecommunication Tax	492	480	500	0412	1424
Public Utility Tax	Telecommunication Tax	492	480	500	0568	1424
Public Utility Tax	Telecommunication Tax	492	480	500	0802	1424
Public Utility Tax	5% TIMF Cash Receipts	492	480	600	0384	2490
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	Wireless 911 Surcharge	492	480	650	0612	1635
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	5% Telecom Cash Receipts	492	480	800	0384	2491
Pull Tabs and Jar Games Licenses	Pull Tabs & Jar Games Lic.	492	482	000	0085	0423
Pull Tabs and Jar Games Licenses	Pull Tabs & Jar Games Lic.	492	482	000	0412	0423
Pull Tabs and Jar Games Tax	Pull Tabs and Jar Games Tax	492	484	000	0085	0424
Pull Tabs and Jar Games Tax	Pull Tabs and Jar Games Tax	492	484	000	0412	0424
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0286	0426
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0298	0426
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0299	0426
Reimbursement of Audits	IFTA Audit Reimbursements	492	510	950	0012	0443
Sales Tax	School Facility Occupation Tax	492	545	100	0384	2152
Sales Tax	School Facility Occupation Tax	492	545	100	0498	2152
Sales Tax	Underground Storage Tank	492	545	105	0072	2592
Sales Tax	Sales Tax on Sorbents	492	545	125	0091	2348
Sales Tax	Home Rule Munici Sales Tax	492	545	200	0138	0474
Sales Tax	Metropo Pier & Expo Auth.	492	545	215	0337	0475
Sales Tax	County Home Rule Sales Tax	492	545	230	0139	0476

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Sales Tax	Non-Home Rule Muni Sales Tax	492	545	240	0088	0477
Sales Tax	Metro East Park-Regular	492	545	270	0717	1676
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	0011	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0152	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	0377	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0401	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0412	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0590	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0627	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0648	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0694	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0928	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0946	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0950	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	Locally-Imposed Sales Tax	492	545	310	0939	2692
Sales Tax	Local Retailers Occupation Tax	492	545	315	0590	2775
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 Munci Soft Drink	492	545	600	0097	0489
Sales Tax	Home Rule Munci Soft Drink	492	545	600	0401	0489
Sales Tax	Flood Prevention Occupation Tax	492	545	650	0384	2163
Sales Tax	Flood Prevention Occupation Tax	492	545	650	0558	2163
Sales Tax	County Public Safety R.O.T.	492	545	680	0219	1421
Sales Tax	IL Hydraulic Fracturing Tax	492	545	750	0001	2430
Sales Tax	7% Sale Price Per Oz./Cannabis	492	545	800	0075	2458
Sales Tax	5% Sales Tax Cash Receipts	492	545	850	0384	2492
Sales Tax	Rental Purchase Agrmnt Occ & Use	492	545	950	0001	2621
Sales Tax	Rental Purchase Agrmnt Occ & Use	492	545	950	0186	2621
Sales Tax	Rental Purchase Agrmnt Occ & Use	492	545	950	0671	2621
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	0263	0521
Private Sales/Used Car Use Tax	Private Sale/Use Car Use Tax	492	620	000	0401	0521
Private Sales/Used Car Use Tax	Private Sale/Use Car Use Tax	492	620	000	0412	0521
Private Sales/Used Car Use Tax	Private Sale/Use Car Use Tax	492	620	000	0960	0521
Federal Government	Health and Human Services	492	831	075	0821	0618
Federal Government	Housing & Urban Development	492	831	090	0338	0624
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	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	Motor Fuel Use Tax-Decals	492	843	075	0384	1590
Fines, Penalties or Violations	Circuit Clerk	492	843	910	0821	0821
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
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	Rental Housing Supp.Prg.Surchg	492	855	044	0150	2015
Licenses, Fees or Registrations	Prepaid Wireless 911 Surcharge	492	855	149	0125	2385

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Deposit Fee per Tax Law/HPA	492	855	192	0384	2483
Licenses, Fees or Registrations	Non-International Fuel Tax	492	855	327	0012	0984
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
Licenses, Fees or Registrations	Off-Set Claim Filing Fee	492	855	433	0001	1757
Licenses, Fees or Registrations	Pro Rata Share-Elec. Utility	492	855	479	0571	1491
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
Miscellaneous	Miscellaneous	492	861	000	0001	1121
Miscellaneous	Liquor Control Commission	492	861	100	0001	1838
Private Organizations or Individuals	Private Organiza or Indiv	492	870	000	0286	1200
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	0119	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	492	880	000	0286	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	492	880	000	0891	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	492	880	000	0892	1243
Repayment to State Pursuant to Law	Cash Receipt Overages	492	880	350	0001	1743
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	0821	1270
Repayment to State Pursuant to Law	Tax Incre Finance Surplus	492	880	615	0001	1272
Unidentified Remittances	Unidentified Remittances	492	891	000	0001	1304
Unidentified Remittances	Unidentified Remittances	492	891	000	0583	1304
Surcharge	Entertainment Facility Surcharge	492	894	000	0158	2421
Surcharge	2% Entertainment Facility Surcharge	492	894	010	0384	2422
Surcharge	Medical Cannabis - Income Tax Surcharge	492	894	030	0001	2558
<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
Forfeited or Seized Property	Forfeited or Seized Property	493	071	000	0816	0052
Forfeited or Seized Property	Article 36 Seizures	493	071	005	0514	2546
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	0209	0112
Firearms Owner Identification	FOI (Firearms Owner I.D.)	493	195	000	0723	0112
Firearms Owner Identification	FOI (Firearms Owner I.D.)	493	195	000	0893	0112
Firearms Owner Identification	FOI (Firearms Owner I.D.)	493	195	000	0906	0112
Public Utility Tax	Surcharge Emergency Telephone System Act	493	480	650	0612	1635
Racetrack Security Police	Racetrack Security Police	493	485	000	0045	0425
State Police	State Highway Police	493	590	000	0001	0514
Unclaimed Assets	Unclaimed Assets	493	610	000	0001	0518
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
Federal Government	Department of Homeland Security	493	831	035	0001	1952
Federal Government	Department of Homeland Security-FEMA	493	831	035	0904	1952
Federal Government	Army, Department of	493	831	056	0906	0605
Federal Government	Drug Enforcement Admin.	493	831	057	0904	0606
Federal Government	Education, Department of	493	831	058	0904	0607
Federal Government	Environmental Protection Agency	493	831	060	0906	0608
Federal Government	IEMA	493	831	068	0906	0613
Federal Government	Health and Human Services	493	831	075	0001	0618
Federal Government	Health and Human Services	493	831	075	0904	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	U.S. Dept. of Justice	493	831	110	0497	0629
Federal Government	U.S. Dept. of Justice	493	831	110	0520	0629
Federal Government	U.S. Dept. of Justice	493	831	110	0817	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	IEEMA-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	Penalties Emergency Telephone System Act	493	843	009	0612	2154
Fines, Penalties or Violations	Circuit Clerk-Expungement Juvenile Records	493	843	016	0906	2257
Fines, Penalties or Violations	Circuit Clerk Assessmnt-Drug Related Ofnses	493	843	017	0906	2258
Fines, Penalties or Violations	Arsonist Registration Fines	493	843	023	0087	2318
Fines, Penalties or Violations	Co Sherriff & Muni Police Dept	493	843	024	0400	2358
Fines, Penalties or Violations	Circuit Clerk-Emergency Response	493	843	028	0879	2417
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	0400	0821
Fines, Penalties or Violations	Circuit Clerk	493	843	910	0817	0821
Fines, Penalties or Violations	Circuit Clerk	493	843	910	0878	0821
Fines, Penalties or Violations	Circuit Clerk	493	843	910	0979	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
Fines, Penalties or Violations	Overweight Fines/Crt Clerk	493	843	935	0694	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	Accident Reports	493	855	016	0001	1540
Licenses, Fees or Registrations	Accident Reports	493	855	016	0906	1540
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	State Police Escort Fees	493	855	073	0652	2165
Licenses, Fees or Registrations	State Police Escort Fees	493	855	073	0817	2165
Licenses, Fees or Registrations	Crime Offenders Fine	493	855	078	0535	1413
Licenses, Fees or Registrations	Failure to Appear Fees	493	855	126	0001	2323
Licenses, Fees or Registrations	Electronic Citation Fees	493	855	129	0001	2324
Licenses, Fees or Registrations	DUI Equipment Fees	493	855	144	0222	2339
Licenses, Fees or Registrations	Individuals, Private Organizations	493	855	188	0148	2456
Licenses, Fees or Registrations	Individuals, Private Organizations	493	855	188	0152	2456
Licenses, Fees or Registrations	Individuals, Private Organizations	493	855	188	0209	2456
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
Licenses, Fees or Registrations	Circuit Clerk Collections	493	855	910	0887	1452
Local Illinois Governmental Units	Local Illinois Governmental Units	493	858	000	0637	1114
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	Offender Registration Fees	493	858	060	0535	1814
Local Illinois Governmental Units	Training Expenses	493	858	180	0906	1120
Other Illinois State Agency	Other Illinois State Agency	493	864	000	0001	1127
Other Illinois State Agency	General Revenue Fund	493	864	001	0904	1128
Other Illinois State Agency	Merit Board-Cadet Class Reimbursement	493	864	010	0906	2487
Other Illinois State Agency	State Gaming Fund	493	864	129	0906	1136
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	0237	1143
Other Illinois State Agency	Attorney General	493	864	340	0906	1143
Other Illinois State Agency	Secretary of State	493	864	350	0817	1144
Other Illinois State Agency	Secretary of State	493	864	350	0906	1144

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	DCEO	493	864	420	0817	1150
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	Employment Security	493	864	427	0906	1417
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	0817	1162
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
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	0817	1168
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	0817	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	0209	1200
Private Organizations or Individuals	Private Organiza or Indiv	493	870	000	0817	1200
Private Organizations or Individuals	Private Organiza or Indiv	493	870	000	0904	1200
Private Organizations or Individuals	Private Organiza or Indiv	493	870	000	0906	1200
Private Organizations or Individuals	Medicaid Fraud Investigations	493	870	017	0237	2168
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	Settlement Agreements	493	880	085	0705	2370
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
Reimbursements	Other Reimbursements	493	890	050	0514	2103
Reimbursements	Other Reimbursements	493	890	050	0705	2103
Reimbursements	Other Reimbursements	493	890	050	0816	2103

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Reimbursements	Other Reimbursements	493	890	050	0904	2103
Reimbursements	Other Reimbursements	493	890	050	0906	2103
<b>Department of Transportation</b>	<b>Department of Transportation</b>	<b>494</b>	<b>000</b>			
Loan-Repayments	Loan-Repayments	494	355	000	0936	0295
Loan-Repayments	Loan-Repayments – Interest	494	355	025	0307	0296
Loan-Repayments	Loan-Repayments – Principal	494	355	050	0307	0297
Loan-Repayments	Rail Freight Loan Program	494	355	075	0004	0298
Repay State/Northwest Suburban Mass Transit	RepayState/NW Suburban Mass Trans	494	528	000	0001	0458
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
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	Aeronautics Admin Cost Reim	494	831	181	0011	0644
Federal Government	Trans/Railroad Admin	494	831	182	0433	0645
Federal Government	US Dept of Trans/USEPA	494	831	185	0011	2464
Federal Government	Urban Mass Transit	494	831	196	0853	0650
Federal Government	Federal Stimulus Package	494	831	999	0433	2178
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	Hazardous Materials Penalty	494	843	058	0011	0792
Fines, Penalties or Violations	Circuit Clerk	494	843	910	0589	0821
Fund Transfers	Sound-Reducng win/door replace	494	846	928	0949	2731
Licenses, Fees or Registrations	Accident Reports	494	855	016	0011	1540
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	Highway Traffic & Signs	494	855	275	0011	0980
Licenses, Fees or Registrations	Pilot Registrations	494	855	470	0046	1041
Licenses, Fees or Registrations	IL Cert & Research Track	494	855	495	0011	2762
Local Illinois Governmental Units	Airport Authority	494	858	010	0011	1115
Local Illinois Governmental Units	Airport Authority	494	858	010	0095	1115
Local Illinois Governmental Units	Property Sales, Cities, Counties	494	858	020	0011	1116
Local Illinois Governmental Units	Condition Rating Survey Coll	494	858	080	0011	2666
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	494	864	072	0011	1678
Other Illinois State Agency	State Police	494	864	493	0011	1161
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	0863	1200
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	0310	1225
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	0648	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	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
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	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
<b>Department of Veterans Affairs</b>	<b>Dept. of Veterans Affairs</b>	<b>497</b>	<b>000</b>			

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Insurance Claims Reimbursement	Insurance Claims Reimbursement	497	307	000	0102	0275
Insurance Claims Reimbursement	Insurance Claims Reimbursement	497	307	000	0272	0275
Insurance Claims Reimbursement	Insurance Claims Reimbursement	497	307	000	0273	0275
Insurance Claims Reimbursement	Insurance Claims Reimbursement	497	307	000	0619	0275
Insurance Claims Reimbursement	Insurance Claims Reimbursement	497	307	000	0980	0275
Program Income	Grantee Interest Income	497	472	150	0236	0398
Sale of Land	Sale of Land & Structures	497	540	000	0619	0471
Federal Government	Defense, Department of	497	831	055	0897	0604
Federal Government	Health & Human Services	497	831	075	0102	0618
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	0102	0653
Federal Government	Veteran's Administration	497	831	200	0272	0653
Federal Government	Veteran's Administration	497	831	200	0273	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
Fund Transfers	General Revenue Fund	497	846	001	0236	0827
Licenses, Fees or Registrations	Copy Fees	497	855	100	0102	0939
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	Copy Fees	497	855	100	0980	0939
Licenses, Fees or Registrations	Patient Fees	497	855	450	0102	1038
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
Licenses, Fees or Registrations	Hospice Fees	497	855	455	0619	2784
Licenses, Fees or Registrations	Hospice Fees	497	855	455	0980	2784
Miscellaneous	Miscellaneous	497	861	000	0001	1121
Miscellaneous	Miscellaneous	497	861	000	0102	1121
Miscellaneous	Miscellaneous	497	861	000	0272	1121
Miscellaneous	Miscellaneous	497	861	000	0273	1121
Miscellaneous	Miscellaneous	497	861	000	0619	1121
Miscellaneous	Miscellaneous	497	861	000	0897	1121
Miscellaneous	Miscellaneous	497	861	000	0980	1121
Other Illinois State Agency	Secretary of State	497	864	350	0775	1144
Other Illinois State Agency	Employment Security	497	864	427	0501	1417
Other Illinois State Agency	Housing Development Authority	497	864	551	0501	1746
Other Income	Other Income	497	865	000	0619	1191
Private Organizations or Individuals	Private Organiza or Indiv	497	870	000	0102	1200
Private Organizations or Individuals	Private Organiza or Indiv	497	870	000	0236	1200
Private Organizations or Individuals	Private Organiza or Indiv	497	870	000	0272	1200
Private Organizations or Individuals	Private Organiza or Indiv	497	870	000	0273	1200
Private Organizations or Individuals	Private Organiza or Indiv	497	870	000	0501	1200
Private Organizations or Individuals	Private Organiza or Indiv	497	870	000	0619	1200
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	0102	1817
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
Rental Income	Property	497	876	500	0102	1225
Rental Income	Property	497	876	500	0272	1225
Rental Income	Property	497	876	500	0273	1225
Rental Income	Property	497	876	500	0619	1225
Rental Income	Property	497	876	500	0980	1225

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	497	877	000	0102	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	497	877	000	0272	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	497	877	000	0273	1228
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	0619	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	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	LaSalle Veterans Home	497	877	025	0001	1232
Repayment to State Pursuant to Law	Returned Petty Cash Fund	497	880	600	0001	1270
Reimbursements	Reimburse. Of Prior Costs	497	890	000	0447	1524
Reimbursements	Miscellaneous Reimbursements	497	890	040	0273	2084
Reimbursements	Outdated Drug Reimbursement	497	890	060	0619	1820
Reimbursements	Outdated Drug Reimbursement	497	890	060	0980	1820
<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
Federal Government	Federal Stimulus Package	503	831	999	0657	2178
Miscellaneous	Miscellaneous	503	861	000	0001	1121
Repayment to State Pursuant to Law	Involuntary Withholding-Grants	503	880	115	0001	2473
Repayment to State Pursuant to Law	Involuntary Withholding-Grants	503	880	115	0657	2473
<b>Abraham Lincoln Presidential Library and Museum</b>	<b>Abraham Lincoln Presidential Library and Museum</b>	<b>506</b>	<b>000</b>			
Concessionaire Revenue	Concession Revenue	506	090	000	0776	0056
Concessionaire Revenue	Concession Revenue-Food	506	090	002	0776	2660
Concessionaire Revenue	Concession Revenue-Non-Food	506	090	003	0776	2661
Federal Government	Federal Government	506	831	000	0776	1748
Licenses, Fees or Registrations	Admission Fees	506	855	356	0776	0921
Licenses, Fees or Registrations	Parking Fees	506	855	445	0776	1037
Miscellaneous	Miscellaneous	506	861	000	0776	1121
Other Illinois State Agency	Other IL State Agencies	506	864	000	0776	1127
Other Illinois State Agency	Secretary of State	506	864	350	0776	1144
Other Illinois State Agency	Natural Resources	506	864	422	0001	1151
Private Organizations or Individuals	Private Organiza or Indiv	506	870	000	0776	1200
Private Organizations or Individuals	Donation Box	506	870	210	0776	1208
Private Organizations or Individuals	Membership Program	506	870	245	0776	2743
Private Organizations or Individuals	Ticketing System Donations	506	870	250	0776	2744
Rental Income	Property	506	876	500	0776	1225
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	506	877	000	0776	1228
Repayment to State Pursuant to Law	Returned Petty Cash	506	880	600	0776	1270
Subscription or Publication Sales	Copy Petitions & Materials	506	888	100	0776	1303
<b>Governor's Office of Management &amp; Budget</b>	<b>Gov. Ofc. Of Mgmt. &amp; Budget</b>	<b>507</b>	<b>000</b>			
Reimbursements-Federal	Fed. Interest Subsidy-Build America Bonds	507	830	001	0101	2290
Federal Government	Fed. Jobs & Growth Tax Relief	507	831	015	0001	1849
Fund Transfer	Fund for Illinois' Future	507	846	611	0407	2569
Miscellaneous	Miscellaneous	507	861	000	0001	1121
Miscellaneous	Miscellaneous	507	861	000	0101	1121
Other Illinois State Agencies	Other Illinois State Agencies	507	864	000	0407	1127
Repayment to State Pursuant to Law	Repayment Pursuant to Law	507	880	000	0001	1243
Repayment to State Pursuant to Law	Build Illinois Escrow	507	880	040	0001	1593
Repayment to State Pursuant to Law	East St. Louis Finance Authority	507	880	105	0001	2457
Repayment to State Pursuant to Law	Alton Center Business Park Project	507	880	135	0001	2590
<b>Executive Inspector General</b>	<b>Executive Inspector General</b>	<b>509</b>	<b>000</b>			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	509	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	509	877	000	0627	1228
Miscellaneous	Miscellaneous	509	861	000	0001	1121
Repayment to State Pursuant to Law	Repayment Pursuant to Law	509	880	000	0001	1243

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment to State Pursuant to Law	Returned Petty Cash Fund	509	880	600	0001	1270
<b>Executive Ethics Commission</b>	<b>Executive Ethics Commission</b>	<b>510</b>	<b>000</b>			
Fines, Penalties or Violations	Prohibited Political Contributions	510	843	003	0001	2507
Fines, Penalties or Violations	Legal Violations - EEC Fines	510	843	036	0001	2581
Miscellaneous	Miscellaneous	510	861	000	0001	1121
<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
Federal Government	Defense,Department of	511	831	055	0617	0604
Federal Government	Veterans' Administration	511	831	200	0101	0653
Federal Government	Federal Stimulus Package	511	831	999	0617	2178
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
Fed Monies Via Other Illinois Agency	Fed Monies Via IDVA	511	840	009	0617	2769
Rebates	Energy Rebates	511	850	030	0170	2659
Licenses, Fees or Registrations	Copy Fees	511	855	100	0215	0939
Licenses, Fees or Registrations	Contract Administration	511	855	127	0215	0943
Licenses, Fees or Registrations	Attorney General-Contract Admin	511	855	172	0215	2428
Miscellaneous	Miscellaneous	511	861	000	0617	1121
Miscellaneous	Miscellaneous	511	861	000	0001	1121
Miscellaneous	Unexp Capital Imp Projects	511	861	045	0101	2756
Other Illinois State Agency	Other IL State Agencies	511	864	000	0617	1127
Other Illinois State Agency	DCEO	511	864	420	0170	1150
Other Illinois State Agency	State Police	511	864	493	0617	1161
Other Illinois State Agency	Department of Veterans' Affairs	511	864	497	0170	1610
Other Illinois State Agency	Environmental Protection Agency	511	864	532	0170	1166
Other Illinois State Agency	All State Universities	511	864	600	0170	2556
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>			
Licenses Fees or Registration	FOIA Fees	517	855	118	0001	2288
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
Federal Government	Federal Energy Regulatory Commission	524	831	007	0379	2395
Federal Government	Federal Railroad Association	524	831	020	0379	1852
Federal Government	Transportation, Department	524	831	180	0059	0643
Federal Government	Transportation, Department	524	831	180	0379	0643
Federal Government	Federal Stimulus Package	524	831	999	0379	2178
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	WETSAs Penalties	524	843	009	0001	2154
Fines, Penalties or Violations	WETSAs Penalties	524	843	009	0612	2154
Fines, Penalties or Violations	Civil Penalties	524	843	012	0018	0782
Fund Transfers	Public Utility Fund	524	846	076	0059	2359
Licenses, Fees or Registrations	Copy Fees	524	855	100	0059	0939
Licenses, Fees or Registrations	Expedited Transmission Filing	524	855	122	0059	2296

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Administrative Fee	524	855	428	0059	2304
Licenses, Fees or Registrations	Current Year	524	855	140	0018	0948
Licenses, Fees or Registrations	Recovery of Severance Costs	524	855	447	0059	2356
Licenses, Fees or Registrations	Dist Generation Installer Cert	524	855	183	0059	2449
Licenses, Fees or Registrations	Certif Fee Elec Veh Chrg Statn	524	855	191	0059	2477
Licenses, Fees or Registrations	Unified Carrier Registration	524	855	205	0018	2119
Licenses, Fees or Registrations	Repossession Towing Companies	524	855	206	0018	2368
Licenses, Fees or Registrations	Energy Eff. Installer Cert.	524	855	253	0059	2628
Licenses, Fees or Registrations	Solar Installer Cert.	524	855	254	0059	2629
Licenses, Fees or Registrations	FEJA Assessment	524	855	266	0059	2630
Licenses, Fees or Registrations	Securities Issuance Fee	524	855	569	0059	1071
Licenses, Fees or Registrations	Public Utilities	524	855	755	0672	2739
Licenses, Fees or Registrations	Public Util - Ethics Report Fee	524	855	760	0059	2755
Miscellaneous	Miscellaneous	524	861	000	0018	1121
Miscellaneous	Miscellaneous	524	861	000	0059	1121
Miscellaneous	Miscellaneous	524	861	000	0001	1121
Miscellaneous	Miscellaneous	524	861	000	0011	1121
Miscellaneous	Miscellaneous	524	861	000	0141	1121
Other State Agencies	Dept. of Transportation	524	864	494	0018	1162
Repayment to State Pursuant to Law	Returned Petty Cash Fund	524	890	600	0059	1270
Repayment to State Pursuant to Law	Telephone Utilities	524	890	705	0059	1473
Settlement Proceeds	Settlement from ICC Order	524	886	005	0001	2565
Settlement Proceeds	Settlement from ICC Order	524	886	005	0059	2565
Alternate Compliance Payments	Alternate Retail Electric Suppliers	524	896	001	0836	2272
	<b>Drycleaners Environmental Response Council</b>	<b>525</b>	<b>000</b>			
Drycleaner Insurance Premium	Drycleaner Insurance Premium	525	304	000	0548	1595
Fines, Penalties or Violations	Interest	525	843	061	0548	0794
Fund Transfers	Drycleaner Trust Fund	525	846	606	0548	1592
Licenses, Fees or Registrations	Solvent Supplier Penalty Fees	525	855	124	0548	2319
Licenses, Fees or Registrations	Drycleaner Late Payment Fees	525	855	159	0548	1594
	<b>Deaf and Hard of Hearing Commission</b>	<b>526</b>	<b>000</b>			
Federal Monies via Other Illinois Agency	SBE Federal Department of Education	526	840	561	0405	0728
Fines, Penalties or Violations	Fines, Penalties or Violations	526	843	000	0449	0780
Licenses, Fees or Registrations	Licenses, Fees or Registrations	526	855	000	0449	0915
Miscellaneous	Miscellaneous	526	861	000	0001	1121
	<b>Comprehensive Health Insurance Board</b>	<b>527</b>	<b>000</b>			
Local Funds	Local Funds	527	373	000	0177	0300
	<b>Court of Claims</b>	<b>528</b>	<b>000</b>			
Federal Government	U.S. Dept. of Justice	528	831	110	0434	0629
Federal Government	U.S. Dept. of Justice	528	831	110	0687	0629
Fund Transfers	Court of Claims	528	846	008	0001	1742
Fund Transfers	Court of Claims	528	846	008	0063	1742
Licenses, Fees or Registrations	Filing Fees	528	855	200	0001	0959
Miscellaneous	Miscellaneous	528	861	000	0001	1121
Restitution	Restitution	528	893	000	0687	2075
	<b>Environmental Protection Agency</b>	<b>532</b>	<b>000</b>			
Hazardous Waste Cost Recoveries	Hazard Waste Cost Recoveries	532	238	000	0828	0127
Hazardous Waste Cost Recoveries	Oil Spill Response Cost Recoveries	532	238	010	0774	2667
Drycleaner Insurance Premium	Drycleaner Insurance Premium	532	304	000	0548	1595
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Oil Overcharges	Oil Overcharges-USDOE	532	421	865	0820	0343
Program Income	Grantee Interest Income	532	472	150	0074	0398
Program Income	Grantee Interest Income	532	472	150	0859	0398
Bond Issue Proceeds	Bond Issue Proceeds	532	803	000	0270	0571
Bond Issue Proceeds	State Match-Drinking Water	532	803	060	0270	2450
Bond Issue Proceeds	State Match-Clean Water	532	803	070	0270	2451
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	0154	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
Court and Anti-Trust Distribution	Volkswagen Settlement	532	820	060	0819	2648
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 Government	Energy, Department of	532	831	065	0820	0610
Federal Government	Energy, Department of	532	831	065	0859	0610
Federal Government	Federal Stimulus Package	532	831	999	0065	2178
Federal Government	Federal Stimulus Package	532	831	999	0214	2178
Federal Government	Federal Stimulus Package	532	831	999	0270	2178
Federal Monies Via Other State or Org.	Great Lakes Commission	532	837	095	0065	1502
Federal Monies Via Other State or Org.	Great Lakes Commission	532	837	095	0074	1502
Fed. Monies via Other Illinois Agency	DNR/USEPA	532	840	020	0820	2459
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
Fed. Monies via Other Illinois Agency	University of Illinois	532	840	676	0859	2177
Fines, Penalties or Violations	IL Environmental Protection Act	532	843	001	0072	2012
Fines, Penalties or Violations	Civil Penalties	532	843	012	0294	0782
Fines, Penalties or Violations	Civil Penalties	532	843	012	0401	0782
Fines, Penalties or Violations	Civil Penalties	532	843	012	0731	0782
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	Electronic Recycling Penalty	532	843	029	0675	2475
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	0548	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
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	General Revenue Fund	532	846	001	0422	0827
Fund Transfers	General Revenue Fund	532	846	001	0828	0827
Fund Transfers	Motor Fuel Tax Fund	532	846	016	0963	2571
Fund Transfers	Water Revolving Escrow Account	532	846	020	0270	1793
Fund Transfers	Anti-Pollution Fund	532	846	551	0065	0858
Fund Transfers	Anti-Pollution Fund	532	846	551	0270	0858
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	0277	0915
Licenses, Fees or Registrations	Licenses/Fee or Registration	532	855	000	0548	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	035	0944	0926
Licenses, Fees or Registrations	Electronic Products Recycling	532	855	074	0675	2166
Licenses, Fees or Registrations	Remediation Reimbursement Review	532	855	085	0214	2189
Licenses, Fees or Registrations	Copy Fees	532	855	100	0001	0939
Licenses, Fees or Registrations	FOIA Fees	532	855	118	0277	2288
Licenses, Fees or Registrations	Clean Construction or Demolition Debris Fees	532	855	123	0944	2300
Licenses, Fees or Registrations	Late Payment Fees Paid By Drycleaners	532	855	159	0548	1594
Licenses, Fees or Registrations	Expedited Permit Fee	532	855	161	0944	2353
Licenses, Fees or Registrations	Smaller Sources Permits	532	855	193	0944	2485
Licenses, Fees or Registrations	Initial CCR Surface Impoundment Fees	532	855	227	0944	2686
Licenses, Fees or Registrations	Annual CCR Surface Impoundment Fees	532	855	228	0944	2687
Licenses, Fees or Registrations	Lead Testing-Lab Analysis	532	855	231	0288	2587
Licenses, Fees or Registrations	NPDES & Stormwater Permit Fees	532	855	233	0731	2605
Licenses, Fees or Registrations	Avoided Fees	532	855	234	0944	2606
Licenses, Fees or Registrations	CED Manufacturer Reg Fee	532	855	238	0078	2633
Licenses, Fees or Registrations	CED Recycler Reg Fee	532	855	239	0078	2634
Licenses, Fees or Registrations	Drug Manufacturer Reg Fees	532	855	241	0078	2764
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	Pro Rata Share-Elec. Utility	532	855	479	0571	1491
Licenses, Fees or Registrations	PIMW-Manifests	532	855	485	0944	1048
Licenses, Fees or Registrations	PIMW-Hauler Fees	532	855	486	0944	1049
Licenses, Fees or Registrations	PIMW-Transport Fees	532	855	487	0944	1050
Licenses, Fees or Registrations	Public Water Supply Operator	532	855	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	Sanitary Landfill	532	855	571	0078	1401
Licenses, Fees or Registrations	Sanitary Landfill	532	855	571	0089	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	0944	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	0074	1121
Miscellaneous	Miscellaneous	532	861	000	0270	1121
Miscellaneous	Miscellaneous	532	861	000	0288	1121
Miscellaneous	Miscellaneous	532	861	000	0731	1121
Miscellaneous	Miscellaneous	532	861	000	0944	1121
Miscellaneous	Miscellaneous Receipts	532	861	007	0214	2367
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	Natural Resources	532	864	422	0074	1151
Other Illinois State Agency	Transportation	532	864	494	0731	1162

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	Transportation	532	864	494	0828	1162
Other Illinois State Agency	Environmental Protection Trust	532	864	845	0074	1185
Other Illinois State Agency	Environmental Protection Trust	532	864	845	0207	1185
Other Illinois State Agency	Environmental Protection Trust	532	864	845	0828	1185
Other States	Other States	532	867	000	0065	1194
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
Private Organizations or Individuals	Private Organiza or Indiv	532	870	000	0859	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	0675	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	0845	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0859	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	0731	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	Grantee Interest Income	532	880	065	0564	1247
Repayment to State Pursuant to Law	Grantee Interest Income	532	880	065	0571	1247
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>Commission on Equity and Inclusion</b>	<b>Commission on Equity and Inclusion</b>	<b>533</b>	<b>000</b>			
Out of Court Settlements	BEP Program Settlement	533	886	015	0001	2765
<b>IL Health Information Exchange Authority</b>	<b>IL Health Information Exchange Authority</b>	<b>534</b>	<b>000</b>			
<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
Miscellaneous	Miscellaneous	537	861	000	0297	1121
Other Illinois State Agency	Southern Illinois University	537	864	664	0297	1181
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	537	877	000	0001	1228
Repayment to State Pursuant to Law	Involuntary Withholding - Salary Refund	537	880	060	0001	2003
<b>Commission on Human Rights</b>	<b>Commission on Human Rights</b>	<b>542</b>	<b>000</b>			
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	Federal Government	546	831	000	0488	1748
Federal Government	Dept of Homeland Security - FEMA	546	831	035	0488	1952
Federal Government	U.S. Dept of Justice	546	831	110	0318	0629
Federal Government	U.S. Dept of Justice	546	831	110	0581	0629

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Law Enforcement Admin	546	831	130	0488	0632
Federal Government	Federal Stimulus Package	546	831	999	0488	2178
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
Fines, Penalties or Violations	Circuit Clerk Fines, Penalties & Assessments	546	843	027	0335	2366
Fund Transfers	General Revenue Fund	546	846	001	0083	0827
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
Miscellaneous	Miscellaneous	546	861	000	0001	1121
Miscellaneous	Miscellaneous	546	861	000	0184	1121
Miscellaneous	Miscellaneous	546	861	000	0477	1121
Miscellaneous	Miscellaneous	546	861	000	0488	1121
Miscellaneous	Miscellaneous	546	861	000	0513	1121
Miscellaneous	Miscellaneous	546	861	000	0539	1121
Other Illinois State Agency	Other IL State Agencies	546	864	000	0335	1127
Other Illinois State Agency	Other IL State Agencies	546	864	000	0488	1127
Other Illinois State Agency	Dept. of Human Services	546	864	444	0001	1466
Other Illinois State Agency	Dept. of Human Services	546	864	444	0318	1466
Other Illinois State Agency	Dept. of Human Services	546	864	444	0335	1466
Other Illinois State Agency	Illinois State Police	546	864	493	0156	1161
Other Illinois State Agency	Dept. of Transportation	546	864	494	0488	1162
Private Organizations or Individuals	Private Organiza or Indiv	546	870	000	0318	1200
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 Development Authority</b>	<b>551</b>	<b>000</b>			
Loan Repayments	Home Loan Repayments - Recapture	551	355	005	0286	2116
Loan Repayments	Home Loan Repayments - Recapture	551	355	005	0338	2116
Loan Repayments	Loan Repayments - Interest	551	355	025	0286	0296
Loan Repayments	Loan Repayments - Interest	551	355	025	0338	0296
Loan Repayments	Loan Repayments - Principal	551	355	050	0286	0297
Loan Repayments	Loan Repayments - Principal	551	355	050	0338	0297
Program Income	RSV - Reserve	551	472	200	0286	0399
Sale of Land and Structures	Sale of Land and Structures	551	540	000	0338	0471
Federal Government	Housing and Urban Development	551	831	090	0338	0624
Federal Government	Housing and Urban Development	551	831	091	0338	0625
Licenses, Fees or Registrations	Licenses, Fees or Registrations	551	855	000	0286	0915
Private Organizations or Individuals	Private Organizations or Individuals	551	870	000	0286	1200
Repayment to State Pursuant to Law	Repayment to State Pursuant to Law	551	880	000	0119	1243
Repayment to State Pursuant to Law	Repayment to State Pursuant to Law	551	880	000	0286	1243
Repayment to State Pursuant to Law	Repayment to State Pursuant to Law	551	880	000	0324	1243
Repayment to State Pursuant to Law	Repayment to State Pursuant to Law	551	880	000	0891	1243
Repayment to State Pursuant to Law	Repayment to State Pursuant to Law	551	880	000	0892	1243
<b>State Board of Investment</b>	<b>State Board of Investment</b>	<b>555</b>	<b>000</b>			
Investment Income	Investment Income	555	852	000	0529	0870
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Repayment to State Pursuant to Law	Returned Petty Cash Fund	557	880	600	0455	1270
<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>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
Loan Repayments	Ambulance Revolving Loans	560	355	015	0334	2303
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>Procurement Policy Board</b>	<b>Procurement Policy Board</b>	<b>562</b>	<b>000</b>			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	562	877	000	0001	1228
<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
Fines, Penalties or Violations	Fines, Penalties, Violations	563	843	000	0179	0780
Fines, Penalties or Violations	Fines, Penalties, Violations	563	843	000	0431	0780
Fines, Penalties or Violations	Fines, Penalties, Violations	563	843	000	0534	0780
Fines, Penalties or Violations	Fines, Penalties, Violations	563	843	000	0685	0780
Licenses, Fees or Registrations	Self Insurance	563	855	566	0940	1533
Licenses, Fees or Registrations	Operation Assessment Fee	563	855	580	0534	2742
Miscellaneous	Insolvent Self Ins Sec Dep	563	861	040	0940	2752
Repay State/Jury Duty & Personal Calls	Repay State/Jury Duty & Personal Calls	563	877	000	0534	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	563	880	600	0534	1270
Reimbursements	Miscellaneous Reimbursements	563	890	040	0534	2084
Reimbursements	Self-Insurer	563	890	095	0940	2715
Reimbursements	IWBF Reimbursements	563	890	105	0179	2751
<b>Illinois Independent Tax Tribunal</b>	<b>Illinois Independent Tax Tribunal</b>	<b>564</b>	<b>000</b>			
Licenses, Fees or Registrations	Filing Fees	564	855	071	0169	2142
<b>Illinois Gaming Board</b>	<b>Illinois Gaming Board</b>	<b>565</b>	<b>000</b>			
Admission Tax	Admission Tax Boat & Gambling	565	015	150	0129	0003
Riverboat Gambling Wagering Tax	Riverboat Gambling Wagering Tax	565	532	000	0129	0467
Video Gaming Tax	Video Terminal Tax	565	534	001	0694	2292
Video Gaming Tax	Video Terminal Tax	565	534	001	0842	2292
Video Gaming Tax	Video Terminal Tax	565	534	001	0976	2292
Sports Wagering Tax	Sports Wagering Tax	565	536	000	0968	2706
Fines, Penalties or Violations	Civil Penalties	565	843	013	0007	0783
Fines, Penalties or Violations	Fines and Penalties for Video Gaming	565	843	026	0007	2329
Licenses, Fees or Registrations	VGA-Establishment Application Fees	565	855	039	0129	2655
Licenses, Fees or Registrations	VGA-Manufacturers' Licenses	565	855	104	0129	2273
Licenses, Fees or Registrations	VGA-Distributor Licenses	565	855	105	0129	2274
Licenses, Fees or Registrations	VGA-Terminal Operator Licenses	565	855	106	0129	2275
Licenses, Fees or Registrations	VGA-Supplier Licenses	565	855	107	0129	2276
Licenses, Fees or Registrations	VGA-Technician Licenses	565	855	108	0129	2277

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	VGA-Establishment Licenses	565	855	109	0129	2278
Licenses, Fees or Registrations	VGA-Terminal Licenses	565	855	110	0129	2279
Licenses, Fees or Registrations	VGA-Handler Licenses	565	855	111	0129	2280
Licenses, Fees or Registrations	VGA-Manufacturer Application Fees	565	855	112	0129	2281
Licenses, Fees or Registrations	VGA-Distributor Application Fees	565	855	113	0129	2282
Licenses, Fees or Registrations	VGA-Terminal Operator Application Fees	565	855	114	0129	2283
Licenses, Fees or Registrations	VGA-Supplier Application Fees	565	855	115	0129	2284
Licenses, Fees or Registrations	VGA-Technician Application Fees	565	855	116	0129	2285
Licenses, Fees or Registrations	VGA-Handler Application Fees	565	855	117	0129	2286
Licenses, Fees or Registrations	Occupational Renewal Fees	565	855	132	0129	2330
Licenses, Fees or Registrations	Riverboat Supplier's Application Fees	565	855	133	0129	2331
Licenses, Fees or Registrations	Riverboat Supplier's License Fees	565	855	134	0129	2332
Licenses, Fees or Registrations	Badge Replacement Issued Fees	565	855	146	0129	2341
Licenses, Fees or Registrations	VGA-Badge Replacement Fee	565	855	186	0129	2454
Licenses, Fees or Registrations	Gaming Positions	565	855	311	0972	2677
Licenses, Fees or Registrations	RB Org Gaming License App Fee	565	855	312	0129	2678
Licenses, Fees or Registrations	RB Org Gaming License Background Investigation Fee	565	855	313	0129	2679
Licenses, Fees or Registrations	SW Occupational License Fees	565	855	314	0129	2680
Licenses, Fees or Registrations	SW Occupational Renewal Fees	565	855	315	0129	2681
Licenses, Fees or Registrations	SW Badge Replacement Fees	565	855	316	0129	2682
Licenses, Fees or Registrations	SW Mgmt Services Provider License Fee	565	855	317	0968	2693
Licenses, Fees or Registrations	SW Tier 2 Data Provider License Fee	565	855	318	0968	2694
Licenses, Fees or Registrations	SW Master Sports Wagering License	565	855	319	0968	2695
Licenses, Fees or Registrations	SW Supplier Application Fee	565	855	320	0968	2696
Licenses, Fees or Registrations	SW Supplier License Fee	565	855	321	0968	2697
Licenses, Fees or Registrations	SW Mgmt Services Provider App Fee	565	855	322	0968	2698
Licenses, Fees or Registrations	RB Reconciliation Fee	565	855	323	0972	2699
Licenses, Fees or Registrations	RB Organization Gaming License Fee	565	855	324	0972	2700
Licenses, Fees or Registrations	Manufactured Home License	565	855	422	0129	1712
Licenses, Fees or Registrations	Riverboat Gambling Occupational License Fees	565	855	438	0129	1031
Licenses, Fees or Registrations	Riverboat Gambling Owners License Fees	565	855	442	0001	1034
Licenses, Fees or Registrations	Riverboat Gambling Owners License Fees	565	855	442	0129	1034
Licenses, Fees or Registrations	Riverboat Gambling Owners License Fees	565	855	442	0972	1034
Repay State/Jury Duty & Personal Calls	Repay State/Jury Duty & Personal Calls	565	877	000	0129	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	565	880	600	0129	1270
<b>Liquor Control Commission</b>	<b>Liquor Control Commission</b>	<b>567</b>	<b>000</b>			
Fines, Penalties or Violations	Fines, Penalties or Violations	567	843	000	0001	0780
Fines, Penalties or Violations	Circuit Clerk	567	843	910	0821	0821
Fund Transfers	Youth Alcohol & Substance	567	846	128	0821	0845
Licenses, Fees or Registrations	Liquor Licenses	567	855	390	0001	0996
Licenses, Fees or Registrations	Liquor Licenses	567	855	390	0821	0996
Licenses, Fees or Registrations	Duplicate Liquor License	567	855	393	0001	0997
Miscellaneous	Liquor Control Commission	567	861	100	0001	1838
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	567	877	000	0821	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	567	880	600	0821	1270
<b>Illinois State Charter School Commission</b>	<b>Illinois State Charter School Commission</b>	<b>568</b>	<b>000</b>			
Licenses, Fees or Registrations	Charter School Authorization Fee	568	855	166	0674	2393
Private Organizations or Individuals	Private Organizations or Individuals	568	870	000	0674	1200
<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
Fed Monies Via Other Illinois Agency	Attorney General	569	840	340	0923	2635
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
Fund Transfers	General Revenue Fund	569	846	001	0356	0827
Fund Transfers	General Revenue Fund	569	846	001	0645	0827
Fund Transfers	General Revenue Fund	569	846	001	0879	0827

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Academy Training Fees	569	855	154	0517	1510
Licenses, Fees or Registrations	Application Fees	569	855	042	0517	0928
Licenses, Fees or Registrations	Entrants Fees	569	855	005	0517	1511
Miscellaneous	Miscellaneous	569	861	000	0879	1121
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
Other Illinois State Agency	Violent Crime Victims Assistance	569	864	929	0923	1186
Repayment to State Pursuant to Law	Returned Petty Cash Fund	569	880	600	0879	1270
<b>Prisoner Review Board</b>	<b>Prisoner Review Board</b>	<b>578</b>	<b>000</b>			
Miscellaneous	Miscellaneous	578	861	000	0001	1121
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	578	877	000	0001	1228
<b>Illinois Racing Board</b>	<b>Illinois Racing Board</b>	<b>579</b>	<b>000</b>			
Admission Tax	Admission Tax-Racetracks	579	015	100	0632	0002
Privilege Tax	Horse Racing - Tracks	579	470	200	0632	2625
Privilege Tax	Horse Racing - ADW	579	470	300	0632	2624
Privilege Tax	Quarterhorse - Tracks	579	470	400	0631	2623
Privilege Tax	StandardBred Purse - ADW	579	470	500	0217	2622
Fines, Penalties and Violations	Fines & Penalties	579	843	120	0632	0806
Licenses, Fees or Registrations	Annual Charity Assessment	579	855	037	0271	1364
Licenses, Fees or Registrations	Photo ID Fees	579	855	135	0632	2333
Licenses, Fees or Registrations	Fingerprint Fees	579	855	222	0632	1385
Licenses, Fees or Registrations	Occupation Licenses	579	855	300	0632	1365
Licenses, Fees or Registrations	Organization Licenses	579	855	600	0632	1368
Miscellaneous	Racing Board	579	861	200	0632	1837
Repay State/Jury Duty & Personal Calls	Repay State/Jury Duty & Personal Calls	579	877	000	0632	1228
Surcharge	2% Winning Wager Surcharge	579	894	020	0632	2469
Surcharge	2% Winning Wager Surcharge	579	894	020	0785	2469
<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	Defense, Department of	586	831	055	0561	0604
Federal Government	Education, Department of	586	831	058	0561	0607
Federal Government	U.S. Dept. of Justice	586	831	110	0560	0629
Federal Government	Labor,Department of	586	831	120	0560	0630
Federal Government	National Community Service	586	831	133	0560	0634
Federal Government	Federal Stimulus Package	586	831	999	0001	2178
Federal Government	Federal Stimulus Package	586	831	999	0410	2178
Federal Government	Federal Stimulus Package	586	831	999	0561	2178
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
Federal Program Income	Grantee Interest Income	586	841	150	0561	0760

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Program Income	Grantee Interest Income ARRA	586	841	999	0410	2226
Federal Program Income	Grantee Interest Income ARRA	586	841	999	0561	2226
Fed Govt Indirect Cost Reimbursement	US Department of Agriculture	586	842	010	0001	0765
Fed Govt Indirect Cost Reimbursement	US Department of Agriculture	586	842	010	0144	0765
Fed Govt Indirect Cost Reimbursement	Education, US Department of	586	842	057	0001	0768
Fed Govt Indirect Cost Reimbursement	Education, US Department of	586	842	057	0144	0768
Fed Govt Indirect Cost Reimbursement	Health & Human Services	586	842	075	0001	0771
Fed Govt Indirect Cost Reimbursement	Health & Human Services	586	842	075	0144	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	0349	0827
Fund Transfers	State CURE Fund	586	846	324	0351	2730
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	Review and Inspection School Facilities	586	855	094	0001	2255
Licenses, Fees or Registrations	Charter School Authorization Fee	586	855	166	0144	2393
Licenses, Fees or Registrations	H. S. Equivalency Testing	586	855	272	0161	0979
Licenses, Fees or Registrations	Private Business Schools	586	855	480	0001	1046
Licenses, Fees or Registrations	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	0144	1121
Miscellaneous	Miscellaneous	586	861	000	0410	1121
Other Illinois State Agency	Early Intervention Revolving	586	864	355	0502	1411
Other Illinois State Agency	Children & Family Services	586	864	418	0144	1149
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	600	0001	1270
<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
Fed Gov't Indirect Cost Reimbursement	Fed Gov't Indirect Cost Reimbursement	587	842	000	0001	0764
Fines, Penalties or Violations	Interest	587	843	061	0206	0794
Private Organizations or Individuals	Private Organizations or Individuals	587	870	000	0348	1200
Private Organizations or Individuals	Private Organizations or Individuals	587	870	000	0467	1200
Repayment to State Pursuant to Law	Returned Petty Cash Fund	587	880	600	0001	1270
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>			
Federal Government	Dept. of Homeland Security-FEMA	588	831	035	0491	1952
Federal Government	Dept. of Homeland Security	588	831	045	0491	1971
Federal Government	Commerce, Department of	588	831	050	0710	0600
Federal Government	Environmental Protection Agency	588	831	060	0191	0608
Federal Government	Environmental Protection Agency	588	831	060	0484	0608
Federal Government	Environmental Protection Agency	588	831	060	0497	0608
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	Health & Human Services	588	831	075	0067	0618

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Health & Human Services	588	831	075	0191	0618
Federal Government	U.S. Dept. of Justice	588	831	110	0497	0629
Federal Government	U.S. Dept. of Justice	588	831	110	0710	0629
Federal Government	Nuclear Regulator Commission	588	831	149	0796	0639
Federal Government	Small Business Admin	588	831	158	0491	0640
Federal Government	Transportation, Department	588	831	180	0497	0643
Federal Government	FEMA	588	831	799	0067	1741
Federal Government	FEMA	588	831	799	0324	1741
Federal Government	FEMA	588	831	799	0491	1741
Federal Government	FEMA	588	831	799	0667	1741
Federal Government	FEMA	588	831	799	0710	1741
Federal Government	FEMA	588	831	799	0796	1741
Federal Government	Federal Stimulus Package	588	831	999	0324	2178
Federal Government	Federal Stimulus Package	588	831	999	0325	2178
Federal Government	Federal Stimulus Package	588	831	999	0667	2178
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
Federal Monies via Other Illinois Agency	Department of Public Health	588	840	413	0710	2316
Fed Govt Indirect Cost Reimbursement	FEMA - Checks	588	842	069	0001	1781
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	General Revenue Fund	588	846	001	0667	0827
Fund Transfer	General Revenue Fund	588	846	001	0688	0827
Fund Transfer	Disaster Relief Refunds	588	846	491	0001	1794
Licenses, Fees or Registrations	Radon Mitigation Installers Tag	588	855	087	0067	2225
Licenses, Fees or Registrations	Conference Fees	588	855	097	0173	0937
Licenses, Fees or Registrations	Copy Fees	588	855	100	0001	0939
Licenses, Fees or Registrations	Copy Fees	588	855	100	0796	0939
Licenses, Fees or Registrations	Laser Registration Fees	588	855	216	0067	2501
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	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 Technology Accred.	588	855	513	0067	1056
Licenses, Fees or Registrations	Radioactive Material License	588	855	515	0067	1058
Licenses, Fees or Registrations	Recovery & Remediation Fees	588	855	519	0067	1454
Miscellaneous	Miscellaneous	588	861	000	0001	1121
Miscellaneous	Miscellaneous	588	861	000	0710	1121
Licenses, Fees or Registrations	Miscellaneous	588	861	000	0796	1121
Other States	Other States Relief	588	867	015	0491	2352
Other States	Other States Relief	588	867	015	0667	2352
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	0667	1200
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0796	1200
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0882	1200
Private Organizations or Individuals	BSF Railways Derailment	588	870	165	0491	2525
Private Organizations or Individuals	BSF Railways Derailment	588	870	165	0667	2525
Private Organizations or Individuals	BSF Railways Derailment	588	870	165	0710	2525
Private Organizations or Individuals	BSF Railways Derailment	588	870	165	0942	2525
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	0491	1228

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Repayment Pursuant to Law	588	880	000	0971	1243
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	Reimbursements of Prior Costs	588	890	000	0497	1524
Reimbursements	Reimbursements of Prior Costs	588	890	000	0667	1524
Reimbursements	Reimbursements of Prior Costs	588	890	000	0710	1524
Reimbursements	Reimbursements of Prior Costs	588	890	000	0942	1524
Reimbursements	U.S. NRC Agreement Reimb.	588	890	030	0067	2004
<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 Employees	Contributions/Current Year Service	589	812	100	0479	0573
Contributions by Employees	Current Year/Employer	589	812	150	0479	0574
Contributions by Employees	Contributions/Prior Year Service	589	812	200	0479	0576
Contributions by Employer	Contributions by Employer	589	815	000	0001	0577
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 Transfers	St Pension Obligation Acc Bond Fund	589	846	825	0479	2662
Interest Paid by Members	Interest Paid by Members	589	849	000	0479	0869
Miscellaneous	Miscellaneous	589	861	000	0455	1121
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
Repayment to State Pursuant to Law	Prior Fiscal Year Overpayment	589	880	110	0001	2471
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>			
Licenses, Fees or Registrations	Application Fees	591	855	042	0001	0928
Miscellaneous	Miscellaneous	591	861	000	0166	1121
Repayment to State Pursuant to Law	Returned Petty Cash Fund	591	880	600	0001	1270
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-FEMA	592	831	035	0047	1952
Federal Government	Environmental Protection Agency	592	831	060	0580	0608
Fines, Penalties or Violations	Fire Prevention Fines & Penalties	592	843	005	0047	2557
Fines, Penalties or Violations	Elevator Safety and Regulation Act	592	843	019	0047	2259
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
Private Organizations or Individuals	JFSIP Training Contributions	592	870	195	0047	2561
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	592	877	000	0047	1228

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Reimbursement from Third Party Payee	Reimbursement/Third Party	593	522	000	0203	0454
Federal Government	Medicare Part D	593	831	031	0203	2104
Fund Transfers	General Revenue Fund	593	846	001	0203	0827
Fund Transfers	Teacher Health Insurance Security Fund	593	846	203	0473	2714
Fund Transfers	Pension Contrib. Fund-PA 93-665	593	846	585	0789	1893
Fund Transfers	St Pension Obligation Acc Bond Fund	593	846	825	0473	2662
Fund Transfers	St Pension Obligation Acc Bond Fund	593	846	825	0479	2662
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>			
Patient Payments	Tinley Park MH/DD Center	601	440	014	0736	0359
Program Income	Grantee Interest Income	601	472	150	0736	0398
Surety Bond Forfeitures	Surety Bond Forfeitures	601	597	000	0751	0515
Federal Government	Education, Department of	601	831	058	0736	0607
Federal Government	Education, Department of	601	831	058	0983	0607
Fed Monies via Other Illinois Agency	Via Other Illinois State Agency	601	840	000	0736	0702
Fed Monies via Other Illinois Agency	SBE Fed Dept of Education-ILDS	601	840	008	0736	2544
Fed Monies via Other Illinois Agency	SBE Fed Dept of Education-Common Core	601	840	019	0736	2474
Fed Monies via Other Illinois Agency	SBE Fed Dept of Education	601	840	561	0736	0728
Fed Monies via Other Illinois Agency	SBE Fed Dept Ed - Tutoring Ini	601	840	115	0983	2753
Fed Monies via Other Illinois Agency	DHS Fed HHS - EC Consortium	601	840	120	0983	2754
Licenses, Fees or Registrations	Degree Granting Fees-Institutions	601	855	083	0660	2196
Licenses, Fees or Registrations	Operating Authority Fees	601	855	084	0082	2197
Licenses, Fees or Registrations	Operating Authority Fees	601	855	084	0766	2197
Licenses, Fees or Registrations	Application & Renewal Fees	601	855	148	0751	2363
Miscellaneous	Miscellaneous	601	861	000	0001	1121
Other Illinois State Agencies	ISBE-Common Core State Standards	601	864	020	0736	2373
Other Illinois State Agencies	Dept. of Human Services	601	864	444	0385	1466
Other Illinois State Agencies	Capital Development Board	601	864	511	0736	2016
Other Illinois State Agencies	Illinois State Board of Education	601	864	586	0736	1172
Other Illinois State Agencies	Community College Board	601	864	684	0736	1642
Other Illinois State Agencies	Illinois Public Universities/Public Agenda	601	864	690	0736	2133
Other Illinois State Agencies	Illinois Student Assistance Commission	601	864	691	0736	2134
Private Organizations or Individuals	Not-For-Profit Entities/Public Agenda	601	870	130	0736	2131
Private Organizations or Individuals	For-Profit Institutions/Public Agenda	601	870	135	0736	2132
Private Organizations or Individuals	Not-For-Profit/CCA	601	870	145	0736	2482
Private Organizations or Individuals	Not-For-Profit/Joyce Foundation	601	870	160	0736	2524
Private Organizations or Individuals	Not-For-Profit/MHEC	601	870	170	0736	2531
Private Organizations or Individuals	Not-For-Profit/CAEL	601	870	175	0736	2541
Private Organizations or Individuals	Not-For-Profit/College Board	601	870	185	0736	2555
Private Organizations or Individuals	Not-For-Profit/INCCRRA	601	870	200	0736	2566
Private Organizations or Individuals	Private Org or Indiv/Synergy Ent	601	870	230	0736	2608
Private Organizations or Individuals	Private Org or Indiv/Lumina	601	870	235	0736	2626
Private Organizations or Individuals	Private Org or Indiv/SARA	601	870	280	0736	2785
Repayment to State Pursuant to Law	Grantee Interest Income	601	880	065	0983	1247
Repayment to State Pursuant to Law	DFI Awards	601	880	080	0001	2033
<b>Chicago State University</b>	<b>Chicago State University</b>	<b>608</b>	<b>000</b>			
Other Illinois State Agencies	Chicago State University	608	864	608	0223	1891
<b>Governors' State University</b>	<b>Governors' State University</b>	<b>616</b>	<b>000</b>			
Reimbursements	University Locally Held Funds	616	890	090	0007	2610
<b>Northeastern Illinois University</b>	<b>Northeastern Illinois University</b>	<b>620</b>	<b>000</b>			
Reimbursements	University Locally Held Funds	620	890	090	0007	2610

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
<b>Illinois State University</b>	<b>Illinois State University</b>	<b>636</b>	<b>000</b>			
Reimbursements	University Locally Held Funds	636	890	090	0007	2610
<b>Southern Illinois University</b>	<b>Southern Illinois University</b>	<b>664</b>	<b>000</b>			
Miscellaneous	Miscellaneous	664	861	000	0001	1121
Reimbursements	University Locally Held Funds	664	890	090	0007	2610
<b>University of Illinois</b>	<b>University of Illinois</b>	<b>676</b>	<b>000</b>			
Reimbursements	University Locally Held Funds	676	890	090	0007	2610
<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 Government	FEMA Agreement #878	684	831	078	0339	0621
Federal Government	Labor, Department of	684	831	120	0339	0630
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	DHS Fed Projects	684	840	444	0339	1657
Fed Monies Via Other Illinois Agency	IEMA - FEMA	684	840	588	0339	1790
Fed Monies Via Other Illinois Agency	Sale of Grant Purch Equipment	684	840	016	0772	2651
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 Govt Indirect Cost Reimbursement	ICCB Fund	684	842	339	0001	1384
Fed Govt Indirect Cost Reimbursement	Fed Govt Indirect Cost Reimb.	684	842	000	0350	0764
Licenses, Fees or Registrations	Cook County GED	684	855	232	0161	2604
Miscellaneous	Miscellaneous	684	861	000	0001	1121
Miscellaneous	Miscellaneous	684	861	000	0070	1121
Miscellaneous	Miscellaneous	684	861	000	0339	1121
Miscellaneous	Miscellaneous	684	861	000	0350	1121
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	0001	1372
Other Illinois State Agency	Corrections	684	864	426	0161	1372
Other Illinois State Agency	Corrections	684	864	426	0339	1372
Other Illinois State Agency	Human Services	684	864	444	0339	1466
Other Illinois State Agency	IL State Toll Highway Authority	684	864	455	0339	1153
Other Illinois State Agency	Public Aid	684	864	478	0339	1158
Other Illinois State Agency	IDOT	684	864	494	0339	1162
Other Illinois State Agency	State Board of Education	684	864	586	0161	1172
Other Illinois State Agency	State Board of Education	684	864	586	0339	1172
Other Illinois State Agency	IL Emergency Management	684	864	588	0001	1740
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
Other States	Other States	684	867	000	0161	1194
Private Organizations or Individuals	Private Organiza or Indiv	684	870	000	0339	1200
Reim/Jury Duties & Recoveries	Reimburse State Jury Duty & Phone	684	877	000	0001	1228
Reim/Jury Duties & Recoveries	Reimburse State Jury Duty & Phone	684	877	000	0339	1228
Reim/Jury Duties & Recoveries	Reimburse State Jury Duty & Phone	684	877	000	0692	1228
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>			
Local Funds	Local Funds/ISAC	691	373	000	0773	0300
Participant Prepayment	Participant Prepayment	691	435	000	0557	1482
Repayment of Teachers Scholarships	Repay Teachers Scholarships Grant	691	525	000	0259	1489
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
Repayment of NESP Grants	Repayment of NESP Grants	691	635	000	0258	2772
Federal Government	Education, Department of	691	831	058	0092	0607

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Education, Department of	691	831	058	0701	0607
Federal Government	US Department of Justice	691	831	110	0701	0629
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	Illinois Prepaid Tuition Trust Fund	691	846	001	0557	0827
Fund Transfers	Federal Projects Fund	691	846	663	0664	1647
Licenses, Fees or Registrations	Administrative Fees	691	855	003	0557	1483
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
Miscellaneous	Miscellaneous	691	861	000	0664	1121
Miscellaneous	Miscellaneous	691	861	000	0701	1121
Other Illinois State Agency	Human Services	691	864	444	0664	1466
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	Employee Vacation/Sick Repayment	691	880	800	0773	1577
Sale of State Assets	IDAPP Loan Sale Proceeds	691	881	200	0664	2115
<b>Mathematics &amp; Science Academy</b>	<b>Mathematics &amp; Science Academy</b>	<b>692</b>	<b>000</b>			
Local Funds	Local Funds	692	373	000	0359	0300
Local Funds	IMSA Foundation	692	373	010	0359	0301
Local Funds	IMSA Foundation	692	373	010	0768	0301
Fed Monies Via Other Illinois Agency	ISBE-Teacher Quality	692	840	003	0359	2392
Fed Monies Via Other Illinois Agency	ISBE-Teacher Quality	692	840	003	0768	2392
Fed Monies Via Other Illinois Agency	Secretary of State	692	840	350	0359	2645
Fed Monies Via Other Illinois Agency	Commerce & Economic Opportunity	692	840	420	0359	1899
Fed Monies Via Other Illinois Agency	Board of Higher Education	692	840	601	0359	2732
Fed Monies Via Other Illinois Agency	Board of Higher Education	692	840	601	0768	2732
Licenses, Fees or Registrations	Outreach Programs	692	855	591	0768	1081
Local Illinois Governmental Units	Local Illinois Governmental Units	692	858	000	0359	1114
Miscellaneous	Miscellaneous	692	861	000	0768	1121
Miscellaneous	Miscellaneous-Royalties	692	861	020	0768	2383
Other Illinois State Agency	Secretary of State	692	864	350	0359	1144
Other Illinois State Agency	Commerce & Economic Opportunity	692	864	420	0359	1150
Other Illinois State Agency	IL State Toll Highway Auth	692	864	455	0768	1153
Other Illinois State Agency	State Board of Education	692	864	586	0359	1172
Other Illinois State Agency	Board of Higher Education	692	864	601	0359	1621
Other Illinois State Agency	University of Illinois	692	864	676	0359	1182
Private Organizations or Individuals	Private Organizations or Individuals	692	870	000	0359	1200
Private Organizations or Individuals	Private Organizations or Individuals	692	870	000	0768	1200
Private Organizations or Individuals	Third Party Liability	692	870	080	0007	1205
Private Organizations or Individuals	NCSSSMST	692	870	300	0359	1581
Student Fees	Student Fees	692	885	000	0768	1288
Subscription or Publication Sales	Workshop Materials	692	888	010	0359	1872
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>			
Restitution	Restitution	695	893	000	0001	2075

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- 60 Accounting for Leases-Lessee (SCO-560)
- 60S Accounting for Subscription-Based Information Technology Arrangements (SCO-560S)
- 61 Accounting for Leases-Lessor (SCO-561)
- 61P Accounting for PPPs - Transferor (SCO-561P)
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85	Component Unit and Fiduciary Schedule of Footnote Disclosure Information (SCO-585)
94	Pension (and Other Postemployment Benefit)/Investment/Private Purpose Trust Funds Statement of Net Position (SCO-594)
95	Statement of Changes in Fiduciary Net Position (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
60	Preparation of Agency Financial Statements in Accordance with Generally Accepted Accounting Principles (GAAP)

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

**PURPOSE**

The purpose of the Proprietary Funds Statement of Cash Flows (Exhibit 27.20.33-A) is to classify cash transactions according to whether they originate from operating, noncapital financing, capital and related financing, or investing activities at June 30 for inclusion in the State's Annual Comprehensive 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 Proprietary Funds Statement of Cash Flows should be completed by funds classified as proprietary funds of the primary government according to the Comptroller's Office records. Refer to the Summary of Agencies and Fund Classification (SAMS Procedure 27.50.10) to obtain the fund classification. Refer to the GAAP Report Chart of Accounts (SAMS Procedure 27.50.20) to obtain the account numbers and descriptions.

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

**INSTRUCTIONS**

Form SCO-533 is prepared on the cash basis of accounting in the WEDGE system. Amounts reported on this form are based on cash transactions during the period July 1 through June 30 and should not include prior year or current year accruals except for the reconciliation of operating income to net cash provided by operating activities. **Note: Cash receipts should be reported as positive amounts and cash outflows should be reported in parenthesis.**

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CONTENTS

Refer to Exhibit 27.20.33-B.

REFERENCE	CONTENTS
(1)	Enter the operating activities amounts from agency records at June 30 in the appropriate account.
(2)	If there are amounts that do not fall into the categories provided, the agency can add their own description (and corresponding amount) on Line 921, 922, and 923.
(3)	The Net cash provided (used) by operating activities is a read-only formulated field equal to the sum of (1) and (2) above at June 30.
(4)	Enter the noncapital financing activities amounts from agency records at June 30 in the appropriate account.
(5)	If there are amounts that do not fall into the categories provided, the agency can add their own description (and corresponding amount) on Line 937, 938, and 939.
(6)	The Net cash provided (used) by noncapital financing activities is a read-only formulated field equal to the sum of (4) and (5) above at June 30.
(7)	Enter the capital and related financing activities amounts from agency records at June 30 in the appropriate account.
(8)	If there are amounts that do not fall into the categories provided, the agency can add their own description (and corresponding amount) on Line 945, 946, and 947.
(9)	The Net cash provided (used) by capital and related financing activities is a read-only formulated field equal to the sum of (7) and (8) above at June 30.

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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
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Note: A Financed purchase agreement or a lease agreement should not be reported in (7) as a cash transaction. The fair value amount(s) should be reported in (22) or (23), respectively.

- (10) Enter the investing activities amounts from agency records at June 30 in the appropriate account.
- (11) If there are amounts that do not fall into the categories provided, the agency can add their own description (and corresponding amount) on Line 957.

Note: the form must be saved after information is entered. If the user navigates away from the form without saving, all entries will be lost.

- (12) The Net cash provided (used) by investing activities is a read-only formulated field equal to the sum of (10) and (11) above at June 30.
- (13) The Net increase (decrease) in cash and cash equivalents is a read-only formulated field equal to the sum of (3), (6), (9), and (12) above.
- (14) The Cash and cash equivalents at beginning of year is pre-populated and is read-only. This is the amount reported as cash and cash equivalents at end of year in the Prior Year column.
- (15) The Cash and cash equivalents at end of year is a read-only formulated field equal to (13) and (14) above. This amount should agree to the amounts reported on the WEDGE form SCO-526 in accounts 101, 102, 159, and 164. If they do not agree, an error message will appear at the top of the page.

*Edit Check: "Error: SCO-533 Total calculated cash and cash equivalents does not equal total cash and cash equivalents per the WEDGE trial balance."*

- (16) The Operating income (loss) and the depreciation amounts from Form SCO-527 have been pre-populated on the SCO-533. These are read-only fields.

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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
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PROCEDURE	PROPRIETARY FUNDS STATEMENT OF CASH FLOWS (SCO-533)	EFFECTIVE DATE July 1, 2024	REVISION NUMBER 25-001

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(17) Enter the noncash activity amounts from agency records at June 30 in the appropriate account.

(18) Enter the amount of (increase) decrease for each asset and liability account. These amounts can be obtained by calculating the difference between the CY GAAP Basis and PY GAAP Basis on Form SCO-526 for the applicable accounts. Note: Only the change in the portion of the asset or liability related to operating activities should be reported.

(19) If items from agency records do not apply to categories provided, agency can add their own description and amount in Line 983, 984, and 985 if needed.

(20) The Total adjustments amount is a read-only formulated field equal to the Depreciation amount plus the sum of (17) and (18) above.

Note: the form must be saved after information is entered. If the user navigates away from the form without saving, all entries will be lost.

(21) The Net cash provided (used) by operating activities is a read-only formulated field equal to the Operating income (loss) plus the Total adjustments (see step 20). This amount should equal Net cash provided by (used in) operating activities (see step 3). If the two amounts do not agree, an error message will appear at the top of the page.

*Edit Check: "Error: SCO-533 Total net cash provided (used) by operating activities does not agree to the reconciliation of operating activities."*

(22) Enter the fair market value at June 30 for any acquisitions under lease agreements entered into during the period July 1 through June 30. Note: This amount should not be included in Account 934, Proceeds from capital debt incurred, net of bond issuance costs.

(23) Enter the fair market value at June 30 for any acquisitions under financed purchase agreements entered into during the period July 1 through June

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	30. Note: This amount should not be included in Account 934, Proceeds from capital debt incurred, net of bond issuance costs.
(24)	Enter the realized gain (loss) on the disposal of capital assets.
(25)	Enter the fair market value at June 30 for any transfers of assets from(to) other state funds during the period July 1 through June 30.
(26)	Enter the increase (decrease) in fair value of investments during the period July 1 through June 30.
(27)	Enter the interest accreted on investments during the period July 1 through June 30.
(28)	Enter the interest accreted on long-term annuity prizes payable during the period July 1 through June 30.
(29)	If items from agency records do not apply to the noncash categories provided, agency can add their own description and amount in Line 997, 998, or 999 if needed.



Description	Account Number	Nearest T	Current Year
<b>Cash flows from operating activities:</b>			
Cash received from sales and services	901		1 \$0
Cash received from lottery sales	902		\$0
Cash received from transactions with other funds	903		\$0
Cash payments to suppliers for goods and services	904		\$0
Cash payments for interfund services	905		\$0
Cash payments to employees for services	906		\$0
Cash payments for lottery prizes	907		\$0
Cash payments for commissions and bonuses	908		\$0
Cash receipts from unemployment taxes	909		\$0
Cash receipts from unemployment grants	910		\$0
Cash payments for unemployment benefits	911		\$0
Cash receipts from prepaid tuition contract sales	912		\$0
Cash payments for tuition	913		\$0
Cash payments for tuition contract refunds	914		\$0
Cash receipts from student loan principal	915		\$0
Cash receipts from student loan interest	916		\$0
Cash payments for student loans issued	917		\$0
Cash payments for workers compensation	918		\$0
Cash receipts from other operating activities	919		\$0
Cash payments for other operating activities	920		\$0
	921		2 \$0
	922		\$0
	923		\$0
Net cash provided (used) by operating activities			3 \$0

<b>Cash flows from noncapital financing activities:</b>			
Proceeds from revenue bonds and other borrowings	930		4 \$0
Principal paid on revenue bonds and other borrowings	931		\$0
Interest paid on revenue bonds and other borrowings	932		\$0
Operating grants received	933		\$0
Operating grants paid	934		\$0
Transfers-in from other funds	935		\$0
Transfers-out to other funds	936		\$0
Grants refunded	937		5 \$0
	938		\$0
	939		\$0
Net cash provided (used) by noncapital financing activities			6 \$0

<b>Cash flows from capital and related financing activities:</b>			
Proceeds from capital debt incurred	940		7 \$0
Acquisition and construction of capital assets	941		\$0
Principal paid on capital debt	942		\$0
Interest paid on capital debt	943		\$0
Proceeds from the sale of capital assets	944		\$0
	945		8 \$0
	946		\$0
	947		\$0
Net cash provided (used) by capital and related financing activities			9 \$0

<b>Cash flows from investing activities:</b>			
Purchase of investment securities	950	(10)	\$0
Proceeds from sale and maturities of investment securities	951		\$0
Cash paid to investment managers	952		\$0
Cash paid for long-term annuity prizes payable	953		\$0
Loan disbursements	954		\$0
Loan repayments	955		\$0
Interest and dividends on investments	956		\$0
Net cash provided (used) by investing activities	957	(11)	\$50
	958		\$0
	959		\$0
		(12)	\$50

Net increase (decrease) in cash and cash equivalents	(13)	\$50
Cash and cash equivalents at beginning of year	(14)	\$9,246
Cash and cash equivalents at end of year	(15)	\$9,296

**Cash and Cash Equivalents per Trial Balance**

Account No.	Account Name	Amount
101	Cash on Deposit with State Treasurer (including in-transit items)	(15) \$0
102	Locally-held Cash and Cash Equivalents	\$0
159	Restricted Assets-Cash and Cash Equivalents, Current	\$0
164	Restricted Assets-Cash and Cash Equivalents, Long-Term	\$0
Total cash and cash equivalents from WEDGE trial balance		\$0

<b>Reconciliation of operating income (loss) to net cash provided (used) by operating activities:</b>			
Operating income (loss)			(16) \$3,012
<b>Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:</b>			
<b>Depreciation</b>			
Provision for uncollectible accounts	961		(17) \$0
Amortization (accretion)	962		\$0
(Interest income)	963		\$0
Interest expense	964		\$0
Miscellaneous (income) expense	965		\$0
<b>Changes in assets and liabilities:</b>			
(Increase) decrease in accounts receivable	966		(18) \$0
(Increase) decrease in intergovernmental receivables	967		\$0
(Increase) decrease in due from other funds	968		\$0
(Increase) decrease in due from component units	969		\$0
(Increase) decrease in loans and notes receivable	970		\$0
(Increase) decrease in inventory	971		\$0
(Increase) decrease in prepaid expenses	972		\$0
(Increase) decrease in deferred outflows of resources	973		\$0
Increase (decrease) in accounts payable and accrued liabilities	974		\$0
Increase (decrease) in intergovernmental payables	975		\$0
Increase (decrease) in due to other funds	976		\$0
Increase (decrease) in due to component units	977		\$0
Increase (decrease) in unearned revenues	978		\$0
Increase (decrease) in net pension liability	979		\$0
Increase (decrease) in OPEB liability	980		\$0
Increase (decrease) in other liabilities	981		\$0
Increase (decrease) in deferred inflows of resources	982		\$0
	983		(19) \$0
	984		\$0
	985		\$0
<b>Total adjustments</b>			(20) \$0
<b>Net cash provided (used) by operating activities</b>			(21) \$3,012
<b>Noncash investing, capital, and financing activities:</b>			
Cost of capital asset acquisitions financed by capital leases	990		(22) \$0
Cost of capital asset acquisitions financed by installment purchases	991		(23) \$0
Gain (loss) on disposal of capital assets	992		(24) \$0
Transfer of assets from (to) other State funds	993		(25) \$0
Increase (decrease) in fair value of investments	994		(26) \$0
Interest accreted on investments	995		(27) \$0
Interest accreted on long-term annuity prizes payable	996		(28) \$0
	997		(29) \$0
	998		\$0
Other - Test	999		\$456



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PROCEDURE	CAPITAL ASSET SUMMARY (SCO-538)	REVISION NUMBER 25-001

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<u>REFERENCE</u>	<u>CONTENTS</u>
(48)	The Subtotal field is a read-only formulated field equal to the sum of the Total GAAP Capital Outlay Expenditures for each fund.
(49)	The Right-to-use assets acquired through leases will be pre-populated by the IOC based on the Comptroller's lease system.
(50)	The Capital Assets acquired through Financed Purchases field will be pre-populated by the IOC based on the Comptroller's lease system.
(51)	The Right-to-use assets acquired through Subscription based IT arrangements field will be pre-populated by the IOC based on the Comptroller's lease system.
(52)	Enter the fair market value of any noncash contributions received during the fiscal year.
(53)	Enter any other noncash additions received during the fiscal year. Provide a description of noncash additions received in the explanation section (54)
(54)	The Total Capital Additions field is a read-only formulated field equal to the sum of (48) through (52).
(55)	Provide an explanation for amounts reported in the Capital Outlays Reconciliation Section, as necessary. Note all amounts recorded as other capital outlays and other noncash additions should be explained in detail.



Save Form 1

Agency v

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- ▶ Package-0112(NS)
- ▶ Package-0141(S)
- ▶ Package-0200(NSA)
- ▶ Package-0204(NSA)
- ▶ Package-0319(NS)

Capital Assets Summary    SAMS to GAAP Reconciliation    Capital Outlays

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Comprehensive Annual Financial Reporting  
SC0538  
Capital Asset Summary - Governmental Funds  
June 30, 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

Agency Number    360  
Fund Number        9999  
Record Type         Agency

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**Capital Asset Summary** Nearest Thousand

	2	Additions	Deletions	Net Transfers	18
	Balance at June 30, Prior Year				Balance at June 30, Current Year
<b>Capital Assets not being depreciated/amortized:</b>					
Land and Land Improvements	2	\$0	\$0	\$0	\$0
Nondepreciable Historical Treasures and Works of Art		\$0	\$0	\$0	\$0
Construction in Progress		\$0	\$500 <span style="float: right;">3</span>	\$27 <span style="float: right;">4</span>	-\$75 <span style="float: right;">5</span>
Internally Generated Intangible Assets in Development		\$3,500	\$0	\$0	\$3,500
Easements/Rights of Way/Water-Timber-Mineral Rights		\$0	\$0	\$0	\$0
Other (provide description): <span style="float: right;">3</span>		\$0	\$0	\$0	\$0
Other (provide description): <span style="float: right;">3</span>		\$0	\$0	\$0	\$0
<b>Total Capital Assets not being depreciated/amortized</b> <span style="float: right;">6</span>		\$3,500	\$500	\$27	-\$75
					\$3,898

<b>Capital Assets being depreciated/amortized:</b> 18							
Site Improvements	\$0	\$0	\$0	\$0	\$0		
Buildings and Building Improvements	\$0	\$0	\$0	\$0	\$0		
Leases-Buildings	\$5,883	\$0	\$0	\$0	\$5,883		
Equipment	\$4,643	\$0	\$0	\$75	\$4,718		
Leases-Equipment	\$101	\$50	7	\$10	8	\$0	\$141
Infrastructure	\$0	\$0	\$0	\$0	\$0		
Depreciable Historical Treasures and Works of Art	\$0	\$0	\$0	\$0	\$0		
Non-Internally Generated Software	\$0	\$0	\$0	\$0	\$0		
Internally Generated Software	\$0	\$0	\$0	\$0	\$0		
Subscription Based IT Arrangements	\$0	\$100	\$15	\$0	\$85		
Easements/Rights of Way/Water-Timber-Mineral Rights	\$0	\$0	\$0	\$0	\$0		
Other (provide description):	\$0	\$0	\$0	\$0	\$0		
Other (provide description): 7	\$0	\$0	\$0	\$0	\$0		
Other (provide description):	\$0	\$0	\$0	\$0	\$0		
<b>Total Capital Assets being depreciated/amortized</b> 10	\$10,627	\$150	\$25	\$75	\$10,827		
<b>Less Accumulated Depreciation/Amortization for:</b>							
Site Improvements	\$0	\$0	\$0	\$0	\$0		
Buildings and Building Improvements	\$0	\$0	\$0	\$0	\$0		
Leases-Buildings	\$897	\$70	11	\$0	\$967		
Equipment	\$3,869	\$200	\$0	\$0	\$4,069		
Leases-Equipment	\$30	\$0	\$10	12	\$0	13	\$20
Infrastructure	\$0	\$0	\$0	\$0	\$0		
Depreciable Historical Treasures and Works of Art	\$0	\$0	\$0	\$0	\$0		
Non-Internally Generated Software	\$0	\$0	\$0	\$0	\$0		
Internally Generated Software	\$0	\$0	\$0	\$0	\$0		
Subscription Based IT Arrangements	\$0	\$30	\$15	\$0	\$15		
Easements/Rights of Way/Water-Timber-Mineral Rights	\$0	\$0	\$0	\$0	\$0		
Other (provide description):	\$0	\$0	\$0	\$0	\$0		
Other (provide description): 11	\$0	\$0	\$0	\$0	\$0		
Other (provide description):	\$0	\$0	\$0	\$0	\$0		
<b>Total Accumulated Depreciation/Amortization</b> 14	\$4,796	\$300	\$25	\$0	\$5,071		
<b>Total Capital Assets being depreciated, net</b> 15	\$5,831	-\$150	\$0	\$75	\$5,756		
<b>Capital Assets, Net</b> 16	\$9,331	\$350	\$27	\$0	\$9,654		
Explanations: (please provide explanation for any negative amounts entered above):							
0	17						

**Disposition of Capital Assets**

Were there any proceeds on the disposition of capital assets greater than \$1 million?  19

If yes, please submit a summary of the proceeds from the sale of capital assets, and a related calculation of the gain or loss on the sale, to the Financial Reporting Department of the Office of the Comptroller.

**Impairment of Capital Assets**

Were there any impairments on capital assets with a carrying value of greater than \$10 million?  20

If yes, please submit a calculation of impairment loss and applicable disclosures to the Financial Reporting Department of the Office of the Comptroller.

**Service Concession Arrangements**

Does the agency have any contracts in excess of \$25 thousand that meet the definition of a Service Concession Arrangements as defined by GASB 94?  21

If yes, please submit to supporting documentation using the manual form SCO561-P.

**Public-Private/Public-Public Partnerships or Availability Payment Arrangements**

Does the agency have any contracts in excess of \$25 thousand that meet the definition of a Public-Private/Public-Public Partnership or Availability Payment Arrangement as defined by GASB 94?  22

If yes, please submit to supporting documentation using the manual form SCO561-P.

Capital Assets Summary

SAMS to GAAP Reconciliation

Capital Outlays

Comprehensive Annual Financial Reporting

SCO538

Capital Asset Summary - Governmental Funds

June 30, 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER


Agency Number 360  
Fund Number 9999  
Record Type Agency

Please select response at the bottom of the form regarding disposition of capital assets.

Please select response at the bottom of the form regarding impairment of capital assets.

Please select response at the bottom of the form regarding service concession arrangements.

Please select a response at the bottom of the form regarding PPPs and APAs.

Capital Assets Summary		SAMS to GAAP Reconciliation		Capital Outlays	
23					
Comprehensive Annual Financial Reporting SC0538		 <b>SUSANA A. MENDOZA</b> ILLINOIS STATE COMPTROLLER		Agency Number 360	
Capital Asset Reconciliations - Governmental funds				Fund Number 9999	
June 30, 2023				Record Type Agency	
SAMS to GAAP Reconciliation					
<b>Total State Property from the Amount Reportable Column per "Agency Report of State Property," C-15</b>				<b>24</b>	<b>\$10,999</b>
<b>Add amounts not included on submitted C-15</b>					
1	Accounts Payable at June 30, Current Year for Capital Assets not included above:			25	\$0
2	Infrastructure			26	\$0
3	Historical Treasures and Works of Art			27	\$0
4	Leasehold Improvements			28	\$0
5	Intangible Assets			29	\$0
6	Others				
	Leases 30			30	\$141
7	Others				
	Internally Generated Intangible Assets in Development 30			30	\$3,500
8	Others				
	SBITA 30			30	\$85
<b>Total Additions</b>				<b>31</b>	<b>\$3,726</b>
<b>Subtract:</b>					
1	Assets below Capitalization Threshold			32	\$0
2	Accumulated Depreciation at June 30, Current Year			33	\$5,071
3	Others				
	34			34	\$0
4	Others				
	34			34	\$0
5	Others				
	34			34	\$0
<b>Total Subtractions</b>				<b>35</b>	<b>\$5,071</b>
<b>Total Capital Assets per Capital Asset Summary</b>				<b>36</b>	<b>\$9,654</b>




Capital Assets Summary    SAMS to GAAP Reconciliation    Capital Outlays

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Comprehensive Annual Financial Reporting  
SCO538  
Capital Outlay Detail - Governmental funds  
June 30, 2024

Agency Number: 360  
 Fund Number: 9999  
 Record Type: Agency


**SUSANA A. MENDOZA**  
 ILLINOIS STATE COMPTROLLER

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Capital Outlays Reconciliation    Nearest Thousand

Fund Number	41 Expenditures per SAMS	42 Less Non-capitalized Expenditures	43 Other Capital Outlays	44 Less Capital Leases	45 Less Prior Year Payables	46 Plus Current Year Payables	47 Total GAAP Capital Outlay Expenditures
0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0001	\$425	\$0	\$0	\$0	\$0	\$0	\$425
0047	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0141	\$70	\$0	\$0	\$0	\$0	\$0	\$70
0543	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0722	\$5	\$0	\$0	\$0	\$0	\$0	\$5
9999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>							<b>48</b> \$500
Right-to-use assets acquired through leases							\$50 <b>49</b>
Capital assets acquired through Financed Purchases							\$10 <b>50</b>
Right-to-use assets acquired through Subscription based IT arrangements							\$50 <b>51</b>
Noncash contributions							\$30 <b>52</b>
Other additions							\$0 <b>53</b>
<b>Total Capital additions</b>							<b>54</b> \$650
Explanations:							
55							

**STATE OF ILLINOIS  
OFFICE OF COMPTROLLER**

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		22-001	

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**LONG-TERM OBLIGATIONS AND RELATED ITEMS (SCO-540)**

**PURPOSE**

The purpose of the Long-Term Obligations and Related Items Form (Exhibit 27.20.40-A) is to record all changes in long-term obligations and related items from the prior year for proprietary, pension/investment/private purpose trust funds and component units. In addition, the SCO-540 is used to identify the current portion of the long-term obligations and related items.

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 Long-Term Obligations and Related Items form should be completed in the WEDGE system for all Proprietary Funds and should be completed manually for all Pension Trust Funds, Private-Purpose Trust Funds, Investment Trust Funds, and Component Units with long-term obligations and related items. Form SCO-540 begins with the balance of long-term obligations and related items at the beginning of the year and records all increases and decreases during the year to long-term obligations and related items. In addition, this form is used to identify the current portion of the long-term debt and related items.

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

**STATE OF ILLINOIS  
OFFICE OF COMPTROLLER**

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**STANDARD JOURNAL ENTRIES**

*The following examples of reclassifying journal entries should be made on Form SCO-547.*

Account Number	Account Name	Debit	Credit
251	Revenue Bonds Payable, Long-Term	XXX	
246	Revenue Bonds Payable, Current		XXX

To reclassify the current portion of revenue bonds payable. This amount should agree to the amount recorded in (10), in the Current Portion, due within one year column.

Account Number	Account Name	Debit	Credit
261	Leases Payable and Financed Purchases, Long Term	XXX	
260	Leases Payable and Financed Purchases, Current		XXX

To reclassify the current portion of leases payable and financed purchases. This amount should agree to the sum of (42) and (47).

Account Number	Account Name	Debit	Credit
271	Compensated Absences, Long-Term	XXX	
270	Compensated Absences, Current		XXX

To reclassify the current portion of compensated absences. This amount should agree to (63).

**STATE OF ILLINOIS  
OFFICE OF COMPTROLLER**

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REFERENCE	CONTENTS
(28a/28b)	Enter current year additions to the Unamortized Premiums – Direct Placement or Unamortized COPS Premium – Other, as applicable, related to COPS liability accounts.
(29a/29b)	Enter current year deletions to the Unamortized COPS Premiums – Direct Placement or Unamortized COPS Premium – Other, as applicable, related to COPS liability accounts.
(30a/30b)	Enter the Balance at June 30, Current Year. This should be the result of subtracting (29a/29b) from the sum of (27a/27b) and (28a/28b), respectively. The summation of (30a and 30b) should agree to the sum of accounts 281 and 286 on the balance sheet.
(31a/31b)	Enter the current portion of Unamortized COPS Premiums – Direct Placement or Unamortized COPS Premium – Other, as applicable. The current portion is the amount that will be amortized within one year. The summation of (31a and 31b) should agree to account 281 on the balance sheet.
(32a/32b)	Enter the Balance at June 30, Prior Year of Unamortized COPS Discounts – Direct Placement or Unamortized COPS Discounts – Other, as applicable. This information will be obtained from the prior year SCO-540.
(33a/33b)	Enter current year additions to the Unamortized COPS Discounts – Direct Placement or Unamortized COPS Discounts – Other, as applicable, related to COPS liability accounts.
(34a/34b)	Enter current year deletions to the Unamortized COPS Discounts – Direct Placement or Unamortized COPS Discounts – Other, as applicable, related to COPS liability accounts.
(35a/35b)	Enter the Balance at June 30, Current Year. This should be the result of subtracting (34a/34b) from the sum of (32a/32b) and (33a/33b), respectively. The summation of (35a and 35b) should agree to the sum of accounts 282 and 287 on the balance sheet.

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OFFICE OF COMPTROLLER**

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REFERENCE	CONTENTS
(36a/36b)	Enter the current portion of Unamortized COPS Discounts – Direct Placement or Unamortized COPS Discounts – Other, as applicable. The current portion is the amount that will be amortized within one year. The summation of (36a and 36b) should agree to account 282 on the balance sheet.
(37a/37b)	Subtotal the amounts entered in (22a/22b) through (36a/36b), respectively, for each column.
(38)	Enter the balance at June 30, Prior Year amount for Financed Purchase Contracts. This information will be obtained from the prior year SCO-540.
(39)	Enter current year additions to Financed Purchase Contracts.
(40)	Enter current year deletions to Financed Purchase Contracts.
(41)	Enter the Balance At June 30, Current Year. This should be the result of subtracting (40) from the sum of (38) and (39). This balance totaled with Balance at June 30, Current Year for Leases Payable ((46) below) should equal the sum of accounts 260 and 261 on the balance sheet.
(42)	Enter the current portion of Financed Purchase Contracts. The current portion is the amount due within one year. This balance totaled with Current Portion, due within one year, for Leases Payable ((47) below) should equal account 260 on the balance sheet.
(43a/b)	Enter the balance at June 30, Prior Year amount for Leases/SBITAs Payable. This information will be obtained from the prior year SCO-540.
(44a/b)	Enter current year additions to Leases/SBITAs Payable.
(45a/b)	Enter current year deletions to Leases/SBITAs Payable.

**STATE OF ILLINOIS  
OFFICE OF COMPTROLLER**

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REFERENCE	CONTENTS
(46a/b)	Enter the Balance At June 30, Current Year. This should be the result of subtracting (45a/b) from the sum of (43a/b) and (44a/b). The Leases Payable balance totaled with Balance at June 30, Current Year for Financed Purchases (41) above) should equal the sum of accounts 260 and 261 on the balance sheet. The SBITA balance should equal the sum of accounts 263 and 264 on the balance sheet.
(47a/b)	Enter the current portion of Leases/SBITA Payable. The current portion is the amount due within one year. The Lease Payable balance totaled with Current Portion, due within one year for Financed Purchases, ((42) above) should equal account 260 on the balance sheet. The SBITA balance should equal account 263 on the balance sheet.
(48a/b)	Enter the Balance at June 30, Prior Year amount for Notes Payable – Direct Borrowing or Notes Payable – Other, as applicable. This information can be obtained from the prior year SCO-540.
(49a/49b)	Enter current year additions to Notes Payable – Direct Borrowing or Notes Payable – Other, as applicable.
(50a/50b)	Enter current year deletions to Notes Payable – Direct Borrowing or Notes Payable – Other, as applicable.
(51a/51b)	Enter the Balance at June 30, Current Year. This should be the result of subtracting (50a/50b) from the sum of (48a/48b) and (49a/49b), respectively. The summation of (51a and 51b) should agree to the balance outstanding on the SCO-566 and the sum of accounts 235 and 236 on the balance sheet.
(52a/52b)	Enter the current portion of Notes Payable – Direct Borrowing or Notes Payable – Other, as applicable. This current portion is the amount due within one year. The summation of (52a and 52b) should agree with the balance in the CY+1 column on SCO-566 and account 235 on the balance sheet.
(53)	Enter the Balance At June 30, Prior Year amount for Claims and Judgments. This information will be obtained from the prior year SCO-540.

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OFFICE OF COMPTROLLER**

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REFERENCE	CONTENTS
(54)	Enter current year additions to Claims and Judgments.
(55)	Enter current year deletions to Claims and Judgments.
(56)	Enter the Balance At June 30, Current Year. This should be the result of subtracting (55) from the sum of (53) and (54). This balance totaled with Balance at June 30, Current Year for Other Obligations ((67) below) should agree to the sum of accounts 278 and 279 on the balance sheet.
(57)	Enter the current portion of Claims and Judgments. The current portion is the amount due within one year. This balance totaled with Current Portion, due within one year, for Other Obligations ((68) below) should agree with account 278 on the balance sheet.
(58)	Enter the Balance At June 30, Prior Year amount for Compensated Absences and related information. This information can be obtained from the prior year SCO-540.
(59)	Enter current year additions to Compensated Absences and related information.
(60)	Enter current year deletions to Compensated Absences and related information.
(61)	Enter the Balance At June 30, Current Year. This should be the result of subtracting (60) from the sum of (58) and (59).
(62)	Enter the current portion of Compensated Absences and related information. The current portion is the amount due within one year.
(63)	Subtotal the amounts entered in (58), (59), (60), (61) and (62) and enter the results. The amount recorded in the Balance At June 30, Current Year column should agree to the sum of accounts 270 and 271 on the balance sheet. The amount recorded in the Current Portion, due within one year column should agree to account 270 on the balance sheet.

**STATE OF ILLINOIS  
OFFICE OF COMPTROLLER**

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REFERENCE	CONTENTS
(19a/19b)	The Balance at June 30, Current Year is a read-only formulated field equal to the sum of the Balance at June 30, Prior Year and Additions, less Deletions. The summation of (19a and 19b) should agree to the sum of accounts 280 and 285 on the balance sheet.
(20a/20b)	Enter the current portion of COPS – Direct Placement or COPS – Other, as applicable. The current portion is the amount due within one year. The summation of (20a and 20b) should agree to account 280 on the balance sheet.
(21a/21b)	Enter current year additions to the Unamortized Premiums – Direct Placement or Unamortized COPS Premium – Other, as applicable, related to COPS liability accounts.
(22a/22b)	Enter current year deletions to the Unamortized COPS Premiums – Direct Placement or Unamortized COPS Premium – Other, as applicable, related to COPS liability accounts.
(23a/23b)	The Balance at June 30, Current Year is a read-only formulated field equal to the sum of the Balance at June 30, Prior Year and Additions, less Deletions. The summation of (23a and 23b) should agree to the sum of accounts 281 and 286 on the balance sheet.
(24a/24b)	Enter the current portion of Unamortized COPS Premiums – Direct Placement or Unamortized COPS Premium – Other, as applicable. The current portion is the amount that will be amortized within one year. The summation of (24a and 24b) should agree to account 281 on the balance sheet.
(25a/25b)	Enter current year additions to the Unamortized COPS Discounts – Direct Placement or Unamortized COPS Discounts – Other, as applicable, related to COPS liability accounts.
(26a/26b)	Enter current year deletions to the Unamortized COPS Discounts – Direct Placement or Unamortized COPS Discounts – Other, as applicable, related to COPS liability accounts.

**STATE OF ILLINOIS  
OFFICE OF COMPTROLLER**

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(27a/27b)	The Balance at June 30, Current Year is a read-only formulated field equal to the sum of the Balance at June 30, Prior Year and Additions, less Deletions. The summation of (27a and 27b) should agree to the sum of accounts 282 and 287 on the balance sheet.
(28a/28b)	Enter the current portion of Unamortized COPS Discounts – Direct Placement or Unamortized COPS Discounts – Other, as applicable. The current portion is the amount that will be amortized within one year. The summation of (28a and 28b) should agree to account 282 on the balance sheet.
(29a/29b)	The Subtotal of the amounts entered in (17a/17b) through (28a/28b), respectively, for each column are read-only formulated fields.
(30)	Enter current year additions to Financed Purchase Contracts.
(31)	Enter current year deletions to Financed Purchase Contracts.
(32)	The Balance at June 30, Current Year is a read-only formulated field equal to the sum of the Balance at June 30, Prior Year and Additions, less Deletions. This balance totaled with Balance at June 30, Current Year for Leases Payable ((36) below) should equal the sum of accounts 260 and 261 on the balance sheet.
(33)	Enter the current portion of Financed Purchase Contracts. The current portion is the amount due within one year. This balance totaled with Current Portion, due within one year, for Leases Payable ((37) below) should equal account 260 on the balance sheet.
(34)	Enter current year additions to Leases Payable.
(35)	Enter current year deletions to Leases Payable.

**STATE OF ILLINOIS  
OFFICE OF COMPTROLLER**

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(36)	The Balance at June 30, Current Year is a read-only formulated field equal to the sum of the Balance at June 30, Prior Year and Additions, less Deletions. This balance totaled with Balance at June 30, Current Year for Financed Purchases ((32) above) should equal the sum of accounts 260 and 261 on the balance sheet.
(37)	Enter the current portion of Leases Payable. The current portion is the amount due within one year. This balance totaled with Current Portion, due within one year for Financed Purchases, ((33) above) should equal account 260 on the balance sheet.
(38)	Enter current year additions to Subscription Based IT Arrangements.
(39)	Enter current year deletions to Subscription Based IT Arrangements.
(40)	The Balance at June 30, Current Year is a read-only formulated field equal to the sum of the Balance at June 30, Prior Year and Additions, less Deletions. This balance should equal the sum of accounts 263 and 264 on the balance sheet.
(41)	Enter the current portion of Subscription Based IT Arrangements. The current portion is the amount due within one year. This balance should equal account 263 on the balance sheet.
(42a/42b)	Enter current year additions to Notes Payable – Direct Borrowing or Notes Payable – Other, as applicable.
(43a/43b)	Enter current year deletions to Notes Payable – Direct Borrowing or Notes Payable – Other, as applicable.
(44a/44b)	The Balance at June 30, Current Year is a read-only formulated field equal to the sum of the Balance at June 30, Prior Year and Additions, less Deletions. The summation of (44a and 44b) should agree to the balance outstanding on the SCO-566 and the sum of accounts 235 and 236 on the balance sheet.

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SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2024	
PROCEDURE	LONG-TERM OBLIGATIONS AND RELATED ITEMS (SCO-540)	REVISION NUMBER	
		25-001	

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- |           |  |
|-----------|--|
| (45a/45b) | Enter the current portion of Notes Payable – Direct Borrowing or Notes Payable – Other, as applicable. This current portion is the amount due within one year. The summation of (45a and 45b) should agree with the balance in the CY+1 column on SCO-566 and account 235 on the balance sheet.                                |
| (46)      | Enter current year additions to Claims and Judgments.  |
| (47)      | Enter current year deletions to Claims and Judgments.  |
| (48)      | The Balance at June 30, Current Year is a read-only formulated field equal to the sum of the Balance at June 30, Prior Year and Additions, less Deletions. This balance totaled with Balance at June 30, Current Year for Other Obligations ((59) below) should agree to the sum of accounts 278 and 279 on the balance sheet. |
| (49)      | Enter the current portion of Claims and Judgments. The current portion is the amount due within one year. This balance totaled with Current Portion, due within one year, for Other Obligations ((60) below) should agree with account 278 on the balance sheet.   |
| (50)      | Enter current year additions to Compensated Absences and related information.  |
| (51)      | Enter current year deletions to Compensated Absences and related information.  |
| (52)      | The Balance at June 30, Current Year is a read-only formulated field equal to the sum of the Balance at June 30, Prior Year and Additions, less Deletions.   |
| (53)      | Enter the current portion of Compensated Absences and related information. The current portion is the amount due within one year.  |

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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.40	21 of 23
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- |      |   |
|------|---|
| (54) | The Subtotal of the amounts entered/calculated in (50) through (53), respectively, for each column are read-only formulated fields. The amount recorded in the Balance At June 30, Current Year column should agree to the sum of accounts 270 and 271 on the balance sheet. The amount recorded in the Current Portion, due within one year Column should agree to account 270 on the balance sheet. |
| (55) | Enter current year additions to Net Pension Liability and OPEB Liability (Note: Additions and deletions to the Net Pension Liability and OPEB Liability can be shown as a net addition or net deletion, respectively, in (51) or (52). Changes in each primarily occur at the collective plan level and thus, the details are not readily available).   |
| (56) | Enter current year deletions to Net Pension Liability and OPEB Liability. (Note: Additions and deletions to the Net Pension Liability and OPEB Liability can be shown as a net addition or net deletion, respectively, in (51) or (52). Changes in each primarily occur at the collective plan level and thus, the details are not readily available).  |
| (57) | The Balance at June 30, Current Year is a read-only formulated field equal to the sum of the Balance at June 30, Prior Year and Additions, less Deletions. The amount recorded in the Balance at June 30, Current Year column should agree to account 275 for Net Pension Liability and the sum of accounts 276 and 277 for the OPEB Liability.   |
| (58) | Enter the current portion of the OPEB Liability. The current portion is the amount due within one year. The amount recorded in the Current Portion, due within one year Column should agree to account 276 on the balance sheet.  |
| (59) | Click “Add” if agency has other liabilities as reported within accounts 278 and 279 on the balance sheet as Other Obligations. Add a separate line for each additional liability to be reported.  |
| (60) | Enter description of the Other Obligation for each line added, as applicable, and click “OK”.   |

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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.40	22 of 23
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2024	
PROCEDURE	LONG-TERM OBLIGATIONS AND RELATED ITEMS (SCO-540)	REVISION NUMBER	
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- |  |      |  |
|--|------|--|
|  | (61) | Enter current year additions to Other Obligations for each line added.   |
|  | (62) | Enter current year deletions to Other Obligations for each line added.   |
|  | (63) | The Balance at June 30, Current Year is a read-only formulated field equal to the sum of the Balance at June 30, Prior Year and Additions, less Deletions. This balance totaled with Balance at June 30, Current Year for Claims and Judgments ((44) above) should agree to the sum of account 278 and 279 on the balance sheet. |
|  | (64) | Enter the current portion of each Other Obligation added. The current portion is the amount due within one year. This balance totaled with Current Portion, due within one year for Claims and Judgments ((45) above) should agree to the balance in account 278 on the balance sheet.   |
|  | (65) | The Total Long-Term Obligation fields are read-only fields equal to the sum of the values entered in the Balance at June 30, Prior Year, Additions, Deletions, Balance at June 30, Current Year, and Current Portion Due Within One Year columns, respectively.  |
|  | (66) | Enter the current year additions to Unamortized Bond Insurance Costs. (Under GASB Statement No. 65, debt issuance costs, except any portion related to prepaid insurance costs, should be recognized as an expense in the period incurred.)  |
|  | (67) | Enter the current year deletions to Unamortized Bond Insurance Costs.  |
|  | (68) | The Balance at June 30, Current Year is a read-only formulated field equal to the sum of the Balance at June 30, Prior Year and Additions, less Deletions. This result should agree with the sum of accounts 148 and 149 on the balance sheet.   |
|  | (69) | Enter the Current Portion of Unamortized Bond Insurance Costs. The current portion is the amount that will be amortized within one year. This amount should agree to account 148 on the balance sheet.   |

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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.40	23 of 23
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- |  |      |   |
|--|------|---|
|  | (70) | Enter the amount of unspent total Certificates of Participation Proceeds on Hand at End of Year. <i>(Include amounts from both Direct Placement and Other Certificates of Participation.)</i>                                     |
|  | (71) | Enter the amount of unspent Revenue Bonds Payable Proceeds on Hand at End of Year. <i>(Include amounts from both Direct Placement and Other Revenue Bonds Payable.)</i>   |
|  | (72) | Enter any explanations necessary, including but not limited to Other Obligations reported in (57), (58), (59), and (60). A copy of the related footnotes for “other obligations” should be submitted to the Comptroller’s Office. |



<b>State of Illinois</b>	<b>Agency</b> _____
<b>Long-Term Obligations and Related Items</b>	<b>Agency #</b> _____
<b>June 30, 20</b> _____	<b>Fund</b> _____
	<b>Fund #</b> _____

	Nearest Thousand				
	Balance At June 30, Prior Year	Additions	Deletions	Balance At June 30, Current Year	Current Portion, due within one year
Long-Term Obligations:					
Revenue Bonds Payable - Direct Placement	\$	\$	\$	\$	\$
Unamortized Bond Premiums - Direct Placement					
Unamortized Bond Discounts - Direct Placement	( )	( )	( )	( )	( )
<b>Total Revenue Bonds Payable - Direct Placement, net</b>					
Revenue Bonds Payable - Other	\$	\$	\$	\$	\$
Unamortized Bond Premiums - Other					
Unamortized Bond Discounts - Other	( )	( )	( )	( )	( )
<b>Total Revenue Bonds Payable - Other, net</b>					
Certificates of Participation (COPS) - Direct Placement					
Unamortized COPS Premiums - Direct Placement					
Unamortized COPS Discounts - Direct Placement	( )	( )	( )	( )	( )
<b>Total Certificates of Participation - Direct Placement, net</b>					
Certificates of Participation (COPS) - Other					
Unamortized COPS Premiums - Other					
Unamortized COPS Discounts - Other	( )	( )	( )	( )	( )
<b>Total Certificates of Participation - Other, net</b>					
<b>Financed Purchases</b>					
<b>Leases Payable</b>					
<b>SBITAs Payable</b>					
<b>Notes Payable - Direct Borrowing</b>					
<b>Notes Payable - Other</b>					
<b>Claims and Judgments</b>					
Compensated Absences:					
Vacation					
Salary Related Costs - Vacation and Other					
Sick					
Salary Related Costs - Sick and Other					
<b>Total Compensated Absences</b>					
<b>Net Pension Liability</b>					
<b>OPEB Liability</b>					
<b>Other Obligations: (provide detail)</b>					
<b>Total Long-term Obligations</b>	\$	\$	\$	\$	\$
Related Items:					
<b>Unamortized Bond Insurance Costs - Asset</b>	\$	\$	\$	\$	\$

<b>Unspent Proceeds on Hand at End of Year</b>			
	<b>Amount</b>		<b>Amount</b>
Certificates of Participation	\$	Revenue Bonds Payable	\$

Explanations:

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<b>State of Illinois</b>	<b>Agency</b> <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">2</span>
<b>Long-Term Obligations and Related Items</b>	<b>Agency #</b> <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">3</span>
<b>June 30, 20</b> <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">1</span>	<b>Fund</b> <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">4</span>
	<b>Fund #</b> <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">5</span>

	Nearest Thousand				
	Balance At June 30, Prior Year	Additions	Deletions	Balance At June 30, Current Year	Current Portion, due within one year
Long-Term Obligations:					
Revenue Bonds Payable - Direct Placement	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">6a</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">7a</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">8a</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">9a</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">10a</span>
Unamortized Bond Premiums - Direct Placement	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">11a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">12a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">13a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">14a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">15a</span>
Unamortized Bond Discounts - Direct Placement	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">(16a)</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">(17a)</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">(18a)</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">(19a)</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">(20a)</span>
<b>Total Revenue Bonds Payable - Direct Placement, net</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">21a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">21a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">21a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">21a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">21a</span>
Revenue Bonds Payable - Other	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">6b</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">7b</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">8b</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">9b</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">10b</span>
Unamortized Bond Premiums - Other	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">11b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">12b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">13b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">14b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">15b</span>
Unamortized Bond Discounts - Other	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">(16b)</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">(17b)</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">(18b)</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">(19b)</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">(20b)</span>
<b>Total Revenue Bonds Payable - Other, net</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">21b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">21b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">21b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">21b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">21b</span>
Certificates of Participation (COPS) - Direct Placement	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">22a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">23a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">24a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">25a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">26a</span>
Unamortized COPS Premiums - Direct Placement	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">27a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">28a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">29a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">30a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">31a</span>
Unamortized COPS Discounts - Direct Placement	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">(32a)</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">(33a)</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">(34a)</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">(35a)</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">(36a)</span>
<b>Total Certificates of Participation - Direct Placement, net</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">37a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">37a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">37a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">37a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">37a</span>
Certificates of Participation (COPS) - Other	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">22b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">23b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">24b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">25b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">26b</span>
Unamortized COPS Premiums - Other	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">27b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">28b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">29b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">30b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">31b</span>
Unamortized COPS Discounts - Other	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">(32b)</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">(33b)</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">(34b)</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">(35b)</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">(36b)</span>
<b>Total Certificates of Participation - Other, net</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">37b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">37b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">37b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">37b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">37b</span>
<b>Financed Purchases</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">38</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">39</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">40</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">41</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">42</span>
<b>Leases Payable</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">43a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">44a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">45a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">46a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">47a</span>
<b>SBITAs Payable</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">43b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">44b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">45b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">46b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">47b</span>
<b>Notes Payable - Direct Borrowing</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">48a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">49a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">50a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">51a</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">52a</span>
<b>Notes Payable - Other</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">48b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">49b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">50b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">51b</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">52b</span>
<b>Claims and Judgments</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">53</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">54</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">55</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">56</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">57</span>
Compensated Absences:					
Vacation	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">58</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">59</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">60</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">61</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">62</span>
Salary Related Costs - Vacation and Other					
Sick					
Salary Related Costs - Sick and Other					
<b>Total Compensated Absences</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">63</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">63</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">63</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">63</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">63</span>
<b>Net Pension Liability</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">64</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">65</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">66</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">67</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">68</span>
<b>OPEB Liability</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">64</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">65</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">66</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">67</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">68</span>
<b>Other Obligations: (provide detail)</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">69</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">70</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">71</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">72</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">73</span>
<b>Total Long-term Obligations</b>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">74</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">75</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">76</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">77</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">78</span>
Related Items:					
<b>Unamortized Bond Insurance Costs - Asset</b>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">79</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">80</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">81</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">82</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">83</span>

<b>Unspent Proceeds on Hand at End of Year</b>	
Certificates of Participation	Revenue Bonds Payable
\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">84</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">85</span>

Explanations: 86

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Comprehensive Annual Financial Reporting SC0540 Long-Term Obligations and Related Items June 30, 2024	<b>SUSANA A. MENDOZA</b> ILLINOIS STATE COMPTROLLER	Agency Number: 416 Fund Number: 0193 Record Type: Agency
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1 One or more of the amounts reported on the SC0540 do not agree to the trial balance. Click here to read more... 2

Comprehensive Annual Financial Reporting SC0540 Long-Term Obligations and Related Items June 30, 2024	<b>SUSANA A. MENDOZA</b> ILLINOIS STATE COMPTROLLER	Agency Number: 416 Fund Number: 0193 Record Type: Agency
--	--	--

One or more of the amounts reported on the SC0540 do not agree to the trial balance. Click here to read more...

- 2
1. The ending balance for financed purchases payable and leases payable does not agree to the trial balance (a/c 260 & a/c 261)
  2. The ending balance for SBITA payable does not agree to the trial balance (a/c 265 & a/c 264)
  3. The ending balance for compensated absences does not agree to the trial balance (a/c 270 & a/c 271)
  4. The current portion for financed purchases payable and leases payable does not agree to the trial balance (a/c 260)

	Balance at June 30, Prior Year	Nearest Thousand			Balance at June 30, Current Year	Current Portion, due within one year
		Additions	Deletions			
Revenue Bonds Payable - Direct Placement	3	4a	5a	6a	7a	
Unamortized Bond Premiums - Direct Placement	8a	9a	10a	11a	12a	
Unamortized Bond Discounts - Direct Placement	12a	13a	14a	15a	16a	
<b>Total Revenue Bonds Payable - Direct Placement, net</b>	16a	16a	16a	16a	16a	
Revenue Bonds Payable - Other	4b	5b	6b	7b	8b	
Unamortized Bond Premiums - Other	8b	9b	10b	11b	12b	
Unamortized Bond Discounts - Other	12b	13b	14b	15b	16b	
<b>Total Revenue Bonds Payable - Other, net</b>	16b	16b	16b	16b	16b	
Certificates of Participation (COPS) - Direct Placement	17a	18a	19a	20a	21a	
Unamortized COPS Premiums - Direct Placement	21a	22a	23a	24a	25a	
Unamortized COPS Discounts - Direct Placement	25a	26a	27a	28a	29a	
<b>Total Certificates of Participation (COPS) - Direct Placement, net</b>	29a	29a	29a	29a	29a	
Certificates of Participation (COPS) - Other	17b	18b	19b	20b	21b	
Unamortized COPS Premiums - Other	21b	22b	23b	24b	25b	
Unamortized COPS Discounts - Other	25b	26b	27b	28b	29b	
<b>Total Certificates of Participation (COPS) - Other, net</b>	29b	29b	29b	29b	29b	
Financed Purchases	30	31	32	33	34	
Leases	34	35	36	37	38	
Subscription Based IT Arrangements	38	39	40	41	42	
Notes Payable - Direct Borrowing	42a	43a	44a	45a	46a	
Notes Payable - Other	42b	43b	44b	45b	46b	
Claims and Judgments	46	47	48	49	50	
<b>Compensated Absences:</b>						
Vacation	3	50	51	52	53	
Salary Related Costs - Vacation and Other	\$3	\$0	\$0	\$3	\$0	
Sick	\$0	\$0	\$0	\$0	\$0	
Salary Related Costs - Sick and Other	\$0	\$0	\$0	\$0	\$0	
<b>Total Compensated Absences</b>	\$37	\$4	\$4	\$37	\$4	
Net Pension Liability	\$0	\$5	\$6	\$7	\$8	
OPEB Liability	\$0	\$5	\$6	\$7	\$8	
Add	59					
<b>Total Long-term Obligations</b>	\$37	\$65	\$65	\$65	\$65	
<b>Related Items:</b>						
Unamortized Bond Insurance Costs - Asset	\$0	\$0	\$0	\$0	\$0	

**Add Item:SCO540**

ITEM DESCRIPTION: Other benefit payment obligation (60)

(60)

OK Cancel

Compensated Absences:							
Vacation		(3)	\$34	\$0	\$0	\$34	\$0
Salary Related Costs - Vacation and Other			\$3	\$0	\$0	\$3	\$0
Sick			\$0	\$0	\$0	\$0	\$0
Salary Related Costs - Sick and Other			\$0	\$0	\$0	\$0	\$0
<b>Total Compensated Absences</b>			<b>\$37</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37</b>	<b>\$0</b>
Net Pension Liability			\$0	\$0	\$0	\$0	\$0
OPEB Liability			\$0	\$0	\$0	\$0	\$0
<b>Other Obligations: (provide detail)</b>							
Other benefit payment obligation			\$0	(61)	(62)	(63)	(64)
<input type="button" value="Add"/>							
<b>Total Long-term Obligations</b>			<b>\$37</b>	<b>(65)</b>	<b>(65)</b>	<b>(65)</b>	<b>(65)</b>
<b>Related Items:</b>							
Unamortized Bond Insurance Costs - Asset			\$0	(66)	(67)	(68)	(69)
<b>Unspent Proceeds on Hand at End of Year:</b>							
			<b>Amount</b>				<b>Amount</b>
	Certificates of Participation		(70)	\$0		Revenue Bonds Payable	(71)
Explanations: (please provide explanation for any negative amounts entered above):							
(72)							

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		14-001	

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**GRANT/CONTRACT ANALYSIS (SCO-563)**

**PURPOSE**

The purpose of the Grant/Contract Analysis Form is to calculate a receivable or liability at the fiscal year-end and determine other pertinent financial information related to grants and contracts. Form SCO-563 also provides information needed to prepare the Statewide Schedule of Expenditures of Federal Awards (SEFA) for the primary government portion of the State of Illinois Reporting Entity in accordance with the Federal Single Audit Act of 1984 (with amendment in 1996) and OMB Circular A-133 (“Audits of State, Local Governments, and Non-Profit Organizations”).

When applicable, this form must be completed annually via the Form SCO-563 electronic reporting system which can be accessed via the Comptroller’s website. Two copies should be retained by the agency: one to provide an internal record and one for the Auditor General or his representative.

**GENERAL**

Form SCO-563 should be completed by all State agencies of the primary government for each fund receiving cash or non-cash assistance from the Federal government, other government units or private organizations. Contracts or awards received from another State fund must be reported on Form SCO-567.

For reimbursement-type grants in which the State cannot qualify for resources without first incurring allowable costs, grant expenditures are the prime factor for determining whether eligibility requirements have been met. An expenditure should be recognized in the accounting period in which the fund liability is incurred, if the amount is measurable. Revenue should be recognized when the expenditure is incurred for reimbursement-type grants. For other grants in which incurring allowable costs is not an eligibility requirement, revenue should be recognized when all applicable eligibility requirements are met regardless of the amount and timing of expenditures. Emphasis in completing this form should be placed on the items comprising total reimbursable costs. Total reimbursable costs are defined as the amount of reimbursement earned for the grant or contract during the fiscal year. Reimbursement may be received after year-end. Disallowed costs should be excluded from the calculation. The formula for total reimbursable costs for reimbursement-type grants is as follows:

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OFFICE OF COMPTROLLER**

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Current Year Expenditures

Plus: Adjustments to Expenditures (if applicable)

Plus: Current Year Accounts Payable

Plus: Current Year Due To (From) Subgrantees per SCO-568

Less: Prior Year Accounts Payable

Total Reimbursable Costs

Information reported on Form SCO-563 is used in preparation of the Statewide SEFA. In order to capture required data, fields related to CFDA number, pass-through entity identification number and amounts provided to subrecipients must be completed. Funds passed-through to other State agencies must be reported to ensure Federal funds are not double counted on a statewide basis.

All amounts reported on this form must be rounded to the nearest thousand. Where a line does not apply, leave it blank. In addition, for SEFA reporting purposes, expenditures and amounts paid to subrecipients are required to be reported in whole dollars. The whole dollar values should be reported in the additional fields provided.

When preparing Form SCO-563 for funds with multiple grants/contracts it is often beneficial to prepare a summary spreadsheet prior to inputting transactions in the Form SCO-563 electronic reporting system. Exhibit 27.20.63-A has been included to facilitate preparation of the Form SCO-563.

## INSTRUCTIONS

Grants or contracts reported on this form should be one of two types: non-cash or cash. If a grant or contract has both cash and non-cash components, they should be reported as separate lines on Form SCO-563.

### *Non-Cash Grants or Contracts*

The value of non-cash assistance distributed must be reported as revenues and expenditures in the applicable section of Form SCO-563. The following methods of valuation should be used for non-cash awards expended:

#### *Loans and Loan Guarantees*

New loans made or received during the fiscal year plus the balance of loans from previous years for which the federal government imposes continuing compliance requirements, plus any interest subsidy, cash, or administrative cost allowance. Proceeds of loans received and expended in prior years are not considered federal awards expended in the current year when the laws, regulations, and provisions of contracts or grant agreements pertaining to such loans impose no continuing compliance requirements other than to repay the loans.

**STATE OF ILLINOIS  
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Receipts During Lapse - Field should be populated with the amount of receipts received during lapse period (July and August of the subsequent fiscal year) relating to the June 30 calculated receivable amount.

Amt. to Sub – Field should be populated with the amount of current year expenditures which were passed through to subrecipient entities.

**For SEFA Reporting:**

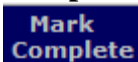
SAMS Expenditures in Whole Dollars – Field should be populated with the whole dollar equivalent of the SAMS Expenditures Through June 30, CY figure.

Amt to Sub in Whole Dollars – Field should be populated with the whole dollar equivalent of the Amt to Sub figure.

11) Once complete, click one time on the **Update** button at the bottom of the form.



12) When all SCO-563 activity has been entered for a fund, click one time on the **Mark Complete** button on the main dashboard.



Notice that the fund now displays as submitted. The form is now read-only and any subsequent changes must be made by the Comptroller’s Office.

Fund Number	Fund Name	Edit	Add	Report	Mark Complete
0001 (21 Records)	General Revenue Fund (SUBMITTED)				

Note the following error checks on the form:

1. Input in the Accounts Payable field will not be allowed if the Reimbursable Grant field is not checked.
2. Input in the Refunds CY cannot be greater than grant receipts.
3. Input in the Receipts During Lapse field cannot be greater than the June 30, CY Rec. field.
4. Input in the Amt. to Sub field cannot be greater than SAMS Expenditures Through June 30, CY.
5. Input in the Amt. to Sub field will not be allowed unless a Pass thru Entity Name and ID has been input.
6. Input in the SAMS Expenditures in Whole Dollars and Amt to Sub in Whole Dollars is required if an amount has been entered in the original fields.

**STATE OF ILLINOIS  
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**STANDARD JOURNAL ENTRIES**

The purpose of these entries is to record the various receivables and liabilities that can result from completion of the Form SCO-563.

If a current year receivable is calculated on Form SCO-563:

*The following entry should be made as an adjusting entry to Form SCO-544:*

Account Number	Account Name	Debit	Credit
126	Due From Other Government - Federal	XXX	
426	Federal Operating Grants		XXX

To record a Federal government receivable for a grant or contract in which eligibility requirements have been met.

*The following entry should be made as an adjusting entry to Form SCO-544:*

Account Number	Account Name	Debit	Credit
426	Federal Operating Grants	XXX	
220	Deferred Revenue - Unavailable		XXX

To record unavailable revenue for receivables from the Federal government not received during lapse period.

*The following entry should be made on Form SCO-553:*

Account Number	Account Name	Debit	Credit
220	Deferred Revenue - Unavailable	XXX	
426	Federal Operating Grants		XXX

To reverse entry for Federal government revenue not meeting the availability criteria for government-wide financial statements.

**STATE OF ILLINOIS  
OFFICE OF COMPTROLLER**

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INPUT PROCEDURES

Refer to Exhibit 27.20.63-C.

REFERENCE	CONTENTS
(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 total reimbursable costs reported on Form SCO-563 for federal receipt sources (F).
(7)	Enter the amount of total reimbursable costs for third party reimbursement (P) transactions reported on Form SCO-567.
(8)	Enter the amount of prior year unavailable revenue related to transactions reported on Form SCO-563 for federal receipt sources (F).
(9)	Enter an explanation for other addition amounts.
(10)	Enter the amount of other additions to total reimbursable costs.
(11)	Enter the amount of grant expenditures (total activity) for third party reimbursement (P) transactions reported on Form SCO-568.
(12)	Enter the amount of current year unavailable revenue related to transactions reported on Form SCO-563 for federal receipt sources (F).
(13)	Enter an explanation for other deduction amounts.
(14)	Enter the amount of other deductions to total reimbursable costs.

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REFERENCE	CONTENTS
(15)	Sum the amounts reported in (6) through (14) and enter the result. This amount should equal the amount reported as account 430, Federal Government, Net on the trial balance of the fund for shared, nonshared and locally held trial balances.
(16)	If other grants are included on Form SCO-563, use separate columns on Form SCO-563B to reconcile the activity to the trial balance consistent with the reconciliation of federal revenue.

GRANT/CONTRACT SUBRECIPIENT LISTING (SCO-563C)

**PURPOSE**

The purpose of the Grant/Contract Subrecipient Listing form (Exhibit 27.20.63-D) is to provide detail of amounts provided to subrecipients as reported on Form SCO-563.

When applicable, this form must be completed annually and submitted to the Comptroller's Office. Two copies should be retained by the agency: one to provide an internal record and one for the Auditor General or his representative.

**GENERAL**

The Form SCO-563C should be completed by all State agencies of the primary government for each fund preparing Form SCO-563. Funds passed-through to other primary government agencies should not be reported on Form SCO-563C as they would not be considered a subrecipient on a statewide basis.





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

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
421	0001	ADMISSION TAX
421	0002	ADMIS TAX-RACETRACKS
423	0003	ADMIS TAX BOAT & GAMBLING
442	0004	FIELD/AFTER CARE SERVICES
442	0005	CENTRALIA CORRECTIONAL CTR
442	0006	DWIGHT CORRECTIONAL CENTER
442	0007	JACKSONVILLE CORRECTION CTR
442	0008	SOUTHWESTERN IL CORRECT CENTER
442	0009	GRAHAM CORRECTIONAL CENTER
442	0010	JOLIET CORRECTIONAL CENTER
442	0011	LOGAN CORRECTIONAL CENTER
442	0012	MENARD CORRECTIONAL CENTER
441	0013	MENARD PSYCHIATRIC CENTER
442	0014	BIG MUDDY RIVER CORRECT CTR
442	0015	LINCOLN CORRECTIONAL CENTER
442	0016	DANVILLE CORRECTIONAL CENTER
442	0017	PONTIAC CORRECTIONAL CENTER
442	0018	DIXON CORRECTIONAL CENTER
442	0019	IL RIVER CORRECTIONAL CENTER
442	0020	HILL CORRECTIONAL CENTER
441	0021	KANKAKEE CORRECTIONAL CENTER
442	0022	SHERIDAN CORRECTIONAL CENTER
442	0023	STATEVILLE CORRECTIONAL CTR
442	0024	ROBINSON CORRECTIONAL CENTER
442	0025	VANDALIA CORRECTIONAL CENTER
442	0026	E. MOLINE CORRECTIONAL CTR
442	0027	VIENNA CORRECTIONAL CENTER
442	0028	SHAWNEE CORRECTIONAL CENTER
442	0029	TAMMS CORRECTIONAL CENTER
442	0030	TAYLORVILLE CORRECTIONAL CTR
442	0031	WESTERN IL. CORRECTIONAL CTR
421	0032	AIRPORT DEPARTURE TAX
406	0033	AUTO RENTING TAX-COUNTIES
406	0034	AUTO RENT TAX/MUNICIPALITY
406	0035	AUTO RENT TAX/MPEA
406	0036	AUTO RENTING TAX-STATE
431	0037	BINGO LICENSE FEES
431	0039	CHARITABLE GAME LICENSE FEES
421	0040	BINGO TAX
421	0041	BINGO TAX
421	0042	CONTROLLED SUBSTANCE TAX
421	0043	CHARITABLE GAMES TAX
431	0044	BOILER INSPECTION FEES
431	0045	BURIAL TRUST
431	0046	CEMETERY CARE

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
431	0047	PRE-NEED SALES
442	0048	CHILD WELFARE
421	0049	CIGARETTE TAX
421	0050	CIGARETTE USE TAX
421	0051	TOBACCO PRODUCTS
441	0052	FORFEITED OR SEIZED PROPERTY
421	0053	COIN OPERATORS AMUSEMENT TAX
441	0054	COMM SERV/VISUAL HANDICAPPED
442	0055	COMPUTER SERVICE CHARGE
442	0056	CONCESSION REVENUE
442	0057	CONCESSION REVENUE-VENDING
421	0058	COUNTY WATER COMM SALES TAX
421	0059	CO WATER COMM ROT/EXCEL
421	0060	CORPORATE DIVISION
421	0061	CORPORATE FRANCHISE TAX
431	0062	CREMATORY
431	0063	AGRICULTURE INDUSTRY REG
442	0064	EUCATION SERVICES
442	0065	DAMAGE CLAIM RECOVERY
442	0066	APPELLATE COURT CLERK-DIST 1
442	0067	APPELLATE COURT CLERK-DIST 2
442	0068	APPELLATE COURT CLERK-DIST 3
442	0069	APPELLATE COURT CLERK-DIST 4
442	0070	APPELLATE COURT CLERK-DIST 5
416	0071	COUNTY OPTION MOTOR FUEL TAX
441	0072	CARRIER REFUNDS
421	0073	DEFER REAL ESTATE TAX REIM
441	0074	96 HAYES #23 COLT PACE
441	0075	96 HAYES #23 COLT TROT
441	0076	96 HAYES #23 COLT PACE
441	0077	96 HAYES #23 FILLY TROT
441	0078	96 HAYES #23 COLT TROT
441	0079	96 HAYES #23 FILLY TROT
441	0080	97 WORLD TROT COLT #17
441	0081	97 WORLD TROT FILLY #17
441	0082	96 HAYES #23 FILLY TROT
441	0083	96 HAYES #23 FILLY PACE
441	0084	95-HAYES #21 FILLY PACE
441	0086	96 WORLD TROT DERBY #16 COLT
441	0087	96 WORLD TROT/DERBY 16 FILLY
442	0088	DUQUOIN-SPACE RENTALS/FAIRS
441	0089	DUQUOIN-SPEED DEPARTMENT
442	0090	DUQUOIN-TICKET SALES
442	0091	DUQUOIN-PARKING
442	0092	DUQUOIN-ENTRY DEPARTMENT
442	0093	DUQUOIN-NON-FAIR ACTIVITIES
441	0094	ED.NETWORK-UNIV/SCHOOL DIST
441	0095	ED.NETWORK-CHANCELLORS OFF

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
441	0096	ED.NETWORK-CHICAGO ST UNIV
441	0097	ED.NETWORK-EASTERN IL. UNIV
441	0098	ED.NETWORK-GOVERNORS ST UNIV
441	0099	ED.NETWORK-NO EASTERN IL
441	0100	ED.NETWORK-WESTERN IL UNIV
441	0101	ED.NETWORK-IL STATE UNIV
441	0102	ELEM & SEC SCHOOL DIST
442	0104	EMPLOYER PAY/EMPLOYEE COMP
441	0105	ESCHEATED WARRANTS
431	0106	EVALUATION OF RESERVE
441	0107	EXCESS INCOME
442	0108	FARM INCOME
441	0109	FAIR SHARE DUES NON MEMBER
431	0110	FEDERAL DUCK STAMP SALES
421	0111	FIRE MARSHAL TAX
431	0112	FOI (FIREARMS OWNER I.D.)
441	0113	GARNISHMENTS, LEVIES & OTHER
442	0114	GENERAL OFFICE
441	0115	MISC COLLECTION-CENTRAL OFFICE
441	0116	MISC COLLECTION-E.D.P.
441	0117	MISC. COLLECTION-GRANTS
442	0118	INSURANCE PREMIUM-EMPLOYEES
442	0119	INS PREMIUM-LOCAL GOVERNMENT
442	0120	INS PREM-OPTIONAL LIFE
442	0121	INS PREM-OPTIONAL LIFE/UNIV
442	0122	INS PREM-TEACHER DIRECT PAY
442	0123	INS PREMIUM-RETIRED TEACHERS
441	0124	INS PREMIUM REIM-EMPLOYERS
431	0125	HEALTH FAC-LIFE/HEALTH
442	0126	HAZARD WASTE RESEARCH & INFO
442	0127	HAZARD WASTE COST RECOVERIES
443	0128	HEALTH CARE PRO QUARTER FEE
443	0129	HEALTH CARE PRO SUP. FEE
442	0130	SCHOOL FOR VISUALLY IMPAIRED
442	0131	ILLINOIS SCHOOL FOR THE DEAF
442	0132	REHABILITATION & EDUCATION
424	0133	HEALTH CARE PROVIDER TAX
421	0137	HEALTH CARE PROV-HOSPITAL
421	0138	HOTEL OPERATORS TAX
421	0139	HOTEL OPERATORS OCCU TAX
421	0140	METROPO PIER & EXPO AUTH
421	0141	SUBSIDY ACCOUNT
421	0142	ADVANCE ACCOUNT
421	0143	CHICAGO HOTEL OPERATORS-TAX
421	0144	HOTEL OPERATOR TAX/ADDITION
441	0145	IHFA MEDICAID PROVIDER
443	0146	ILLINOIS MICHIGAN CANAL
401	0147	INDIVIDUAL

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
401	0148	CORPORATE
401	0149	PPRT-PERSON PROP TAX REPLACE
431	0150	INDEX DIVISION
421	0151	INHERITANCE TAX-ADAMS
421	0152	INHERITANCE TAX-ALEXANDER
421	0153	INHERITANCE TAX-BOONE
421	0154	INHERITANCE TAX-BOND
421	0155	INHERITANCE TAX-BROWN
421	0156	INHERITANCE TAX-BUREAU
421	0157	INHERITANCE TAX-CALHOUN
421	0158	INHERITANCE TAX-CARROLL
421	0159	INHERITANCE TAX-CASS
421	0160	INHERITANCE TAX-CHAMPAIGN
421	0161	INHERITANCE TAX-CHRISTIAN
421	0162	INHERITANCE TAX-CLARK
421	0163	INHERITANCE TAX-CLAY
421	0164	INHERITANCE TAX-CLINTON
421	0165	INHERITANCE TAX-COLES
421	0166	INHERITANCE TAX-COOK
421	0167	INHERITANCE TAX-CRAWFORD
421	0168	INHERITANCE TAX-CUMBERLAND
421	0169	INHERITANCE TAX-DEKALB
421	0170	INHERITANCE TAX-DEWITT
421	0171	INHERITANCE TAX-DOUGLAS
421	0172	INHERITANCE TAX-DUPAGE
421	0173	INHERITANCE TAX-EDGAR
421	0174	INHERITANCE TAX-EDWARDS
421	0175	INHERITANCE TAX-EFFINGHAM
421	0176	INHERITANCE TAX-FAYETTE
421	0177	INHERITANCE TAX-FORD
421	0178	INHERITANCE TAX-FRANKLIN
421	0179	INHERITANCE TAX-FULTON
421	0180	INHERITANCE TAX-GALLATIN
421	0181	INHERITANCE TAX-GREENE
421	0182	INHERITANCE TAX-GRUNDY
421	0183	INHERITANCE TAX-HAMILTON
421	0184	INHERITANCE TAX-HANCOCK
421	0185	INHERITANCE TAX-HARDIN
421	0186	INHERITANCE TAX-HENDERSON
421	0187	INHERITANCE TAX-HENRY
421	0188	INHERITANCE TAX-IROQUOIS
421	0189	INHERITANCE TAX-JACKSON
421	0190	INHERITANCE TAX-JASPER
421	0191	INHERITANCE TAX-JEFFERSON
421	0192	INHERITANCE TAX-JERSEY
421	0193	INHERITANCE TAX-JODAVIESS
421	0194	INHERITANCE TAX-JOHNSON
421	0195	INHERITANCE TAX-KANE

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
421	0196	INHERITANCE TAX-KANKAKEE
421	0197	INHERITANCE TAX-KENDALL
421	0198	INHERITANCE TAX-KNOX
421	0199	INHERITANCE TAX-LAKE
421	0200	INHERITANCE TAX-LASALLE
421	0201	INHERITANCE TAX-LAWRENCE
421	0202	INHERITANCE TAX-LEE
421	0203	INHERITANCE TAX-LIVINGSTON
421	0204	INHERITANCE TAX-LOGAN
421	0205	INHERITANCE TAX-MACON
421	0206	INHERITANCE TAX-MACOUPIIN
421	0207	INHERITANCE TAX-MADISON
421	0208	INHERITANCE TAX-MARION
421	0209	INHERITANCE TAX-MARSHALL
421	0210	INHERITANCE TAX-MASON
421	0211	INHERITANCE TAX-MASSAC
421	0212	INHERITANCE TAX-MCDONOUGH
421	0213	INHERITANCE TAX-MCHENRY
421	0214	INHERITANCE TAX-MCLEAN
421	0215	INHERITANCE TAX-MENARD
421	0216	INHERITANCE TAX-MERCER
421	0217	INHERITANCE TAX-MONROE
421	0218	INHERITANCE TAX-MONTGOMERY
421	0219	INHERITANCE TAX-MORGAN
421	0220	INHERITANCE TAX-MOULTRIE
421	0221	INHERITANCE TAX-OGLE
421	0222	INHERITANCE TAX-PEORIA
421	0223	INHERITANCE TAX-PERRY
421	0224	INHERITANCE TAX-PIATT
421	0225	INHERITANCE TAX-PIKE
421	0226	INHERITANCE TAX-POPE
421	0227	INHERITANCE TAX-PULASKI
421	0228	INHERITANCE TAX-PUTNAM
421	0229	INHERITANCE TAX-RANDOLPH
421	0230	INHERITANCE TAX-RICHLAND
421	0231	INHERITANCE TAX-ROCK ISLAND
421	0232	INHERITANCE TAX-SALINE
421	0233	INHERITANCE TAX-ST. CLAIR
421	0234	INHERITANCE TAX-SANGAMON
421	0235	INHERITANCE TAX-SCHUYLER
421	0236	INHERITANCE TAX-SCOTT
421	0237	INHERITANCE TAX-SHELBY
421	0238	INHERITANCE TAX-STARK
421	0239	INHERITANCE TAX-STEPHENSON
421	0240	INHERITANCE TAX-TAZEVELL
421	0241	INHERITANCE TAX-UNION
421	0242	INHERITANCE TAX-VERMILLION
421	0243	INHERITANCE TAX-WABASH

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
421	0244	INHERITANCE TAX-WARREN
421	0245	INHERITANCE TAX-WASHINGTON
421	0246	INHERITANCE TAX-WAYNE
421	0247	INHERITANCE TAX-WHITE
421	0248	INHERITANCE TAX-WHITESIDE
421	0249	INHERITANCE TAX-WILL
421	0250	INHERITANCE TAX-WILLIAMSON
421	0251	INHERITANCE TAX-WINNEBAGO
421	0252	INHERITANCE TAX-WOODFORD
442	0253	TINLEY PARK MH/DD CENTER
442	0254	DIXON DEVELOPMENTAL CENTER
442	0255	ALTON MENTAL HEALTH CENTER
442	0256	LINCOLN DEVELOPMENTAL CENTER
442	0257	ANNA MH/DD CENTER
441	0258	STATE PSYCHIATRIC INSTITUTE
442	0259	CHICAGO-READ MH/DD CENTER
442	0260	UNIT DOSE PROCURE FAC
442	0261	H.DOUGLAS SINGER MH/DD CTR
442	0262	WAUKEGAN DEVELOPMENT CENTER
442	0263	JOHN J. MADDEN MH/DD CENTER
442	0264	WARREN G. MURRAY MH/DD CTC
442	0265	ELGIN MENTAL HEALTH CENTER
442	0266	GEORGE A. ZELLER MH/DD CTR
442	0267	CHESTER MENTAL HEALTH CENTER
442	0268	JACKSONVILLE MH/DD CENTER
442	0269	ANDREW MCFARLAND MH/DD CTR
442	0270	SAMUEL H. SHAPIRO MH/DD CTR.
441	0271	ADOLPH MEYER MH/DD CENTER
442	0272	WILLIAM W. FOX MH/DD CENTER
442	0273	ELIZABETH LUDEMAN MH/DD CTR
442	0274	WILLIAM A. HOWE MH/DD CENTER
441	0275	INSURANCE CLAIMS REIM
441	0276	INS CLAIMS REIM-WORKERS COMP
421	0277	INS CO REPLACEMENT AUTO TAX
440	0278	INTEREST/IMPREST ACCOUNT
411	0279	INTRA-STATE REVENUE TAX/P.U.
421	0280	INTRA-STATE REV TAX/CARRIERS
442	0281	JUNIOR COLLEGE
441	0282	JUVENILE DIVISION-FIELD SERV
442	0283	IYC PERE MARQUETTE
442	0284	IYC VALLEY VIEW
442	0285	IYC ST. CHARLES
442	0286	IYC WARRENVILLE
442	0287	IYC HARRISBURG
442	0288	IYC JOLIET JUVENILE CENTER
442	0289	LABOR STANDARDS
441	0292	LAND MORTGAGE PAYMENTS
443	0293	LEASES ON LAND

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
421	0294	LIQUOR TAX
441	0295	LOAN REPAYMENTS
440	0296	LOAN REPAYMENTS-INTEREST
441	0297	LOAN REPAYMENTS-PRINCIPAL
441	0298	RAIL FREIGHT LOAN PROGRAM
441	0299	LOCAL FUNDS OF INVESTMENT BD
441	0300	LOCAL FUNDS
443	0301	IMSA FOUNDATION
442	0302	LOTTERY-DAILY SETTLEMENT
442	0303	LOTTERY-SUBSCRIPTION SALES
441	0305	MATURE/UNREDEEMED BONDS 551
441	0306	MATURE/UNREDEEMED BONDS 553
441	0307	MATURE/UNREDEEMED BONDS 554
441	0308	MATURE/UNREDEEMED BONDS 141
441	0309	MATURE/UNREDEEMED BONDS 143
441	0310	MATURE/UNREDEEMED BONDS 409
431	0311	MEAT, POULTRY, LIVESTOCK
421	0312	METRO EAST-AUTO USE TAX
421	0313	METRO EAST-SALES TAX
421	0314	METRO EAST-SALES TAX/EXCEL
431	0315	MICS VEHICLE & OPERATORS LIC
416	0316	MOTOR FUEL TAX
416	0317	REGULAR MFT
416	0318	INTERNAT'L FUEL TAX AGREEMENT
416	0319	TRIP PERMIT
416	0320	MILEAGE
416	0321	MOTOR FUEL TAX/DECALS
416	0322	MOTOR FUEL TAX/STORAGE
431	0323	MOTOR VEHICLE LICENSES
431	0324	BRONZE STAR LICENSE PLATES
431	0325	ENVIRONMENTAL LICENSE PLATES
431	0326	IL CONGRESSIONAL DELEGATION
431	0327	KOREAN WAR LICENSE PLATES
431	0328	PUBLIC UNIVERSITY & COLLEGES
431	0329	PUBLIC UNIVERSITY & COLLEGES
431	0330	VIOLENCE PREVENTION LICENSE
431	0331	NURSING HOME FEES
441	0334	STATE NATURAL HISTORY SURVEY
441	0335	NON-GAME WILDLIFE DONATIONS
441	0336	IRS COLLECTIONS
441	0337	IRS COLLECT/NON-PUBLIC AID
441	0338	EARNFARE EMPLOYMENT/TRAINING
441	0339	NON-PUBLIC AID CLIENTS
441	0340	CHILD SUPPORT-AFDC NON-ILL
441	0341	CHILD SUPPORT-OUT-OF-STATE
441	0343	OIL OVERCHARGES-USDOE
442	0344	1/2% COMP PD EMPLOYER
431	0345	OPERATORS LICENSES

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
442	0346	OPTION HEALTH-ADMIN SER ORG
442	0347	OPTIONAL HEALTH-HMO
441	0348	OPTIONAL HEALTH-DENTAL
442	0349	OPTION HEALTH-UNIV/LOCAL SI
442	0350	OPTIONAL HEALTH-UNIV/LOCAL
442	0351	OPTION HEALTH-UNIV/LOCAL HMO
442	0352	OPTION HEALTH-RETIREMENT SI
442	0353	OPTION HEALTH-RETIRE/DENTAL
442	0354	OPTION HEALTH-RETIREMEMT HMO
431	0355	PARENT CONTRIB/CARE OF CHILD
442	0356	OPTIONAL LIFE INS-RETIREMENT
421	0357	PARI-MUTUEL BREAKAGE TAX
441	0358	GALESBURG ST. RESEARCH HOSP
442	0359	TINLEY PARK MH/DD CENTER
442	0360	DIXON STATE SCHOOL
442	0361	ALTON STATE HOSPITAL
442	0362	GENERAL OFFICE
442	0363	LINCOLN STATE SCHOOL
442	0364	ANNA STATE HOSPITAL
441	0365	ST PSYCH INST/OUT-PATIENT
442	0366	STATE PSYCHIATRIC INSTITUTE
442	0367	CHICAGO-READ MH/DD CENTER
442	0368	H.DOUGLAS SINGER ZONE CENTER
442	0369	WAUKEGAN DEVELOPMENTAL CTR
442	0370	JOHN J. MADDEN ZONE CENTER
442	0371	WARREN G MURRAY CHILDREN CTR
442	0372	ELGIN STATE HOSPITAL
442	0373	GEORGE A. ZELLER ZONE CENTER
442	0374	CHESTER MENTAL HEALTH CENTER
442	0375	JACKSONVILLE STATE HOSPITAL
442	0376	ANDREW MCFARLAND ZONE CENTER
442	0377	SAM H. SHAPIRO MH/DD CENTER
442	0378	ADOLPH MEYER ZONE CENTER
442	0379	WILLIAM W. FOX CHILDREN CTR
441	0380	MANTENO STATE HOSPITAL
442	0381	ELIZABETH LUDEMAN MH/DD CTR
442	0382	WILLIAM A. HOWE MH/DD CENTER
441	0383	PEORIA STATE HOSPITAL
441	0384	PAYROLL/COMM CONSOLIDATION
441	0385	STATE INCOME TAXES
441	0386	FEDERAL INCOME TAXES
441	0387	CONSOLIDATION/DEPENDENT CARE
441	0388	CONSOLIDATION/MED CARE PLAN
441	0389	CONSOLIDATE/UNIV DEPEND CARE
441	0390	CONSOLIDATION/UNIV-MED ASSIS
441	0391	POLITICAL SUBDIVISIONS
442	0392	PRISON INDUSTRY REVENUES
421	0393	PRIVILEGE TAX

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
421	0394	PRIVILEGE TAX - INSURANCE
443	0395	PROGRAM INCOME
442	0396	ADVERTISING SALES
442	0397	ROYALTIES
441	0398	GRANTEE INTEREST INCOME
441	0399	RSV-RESERVE
442	0400	RSV-DEVELOPMENT & EDUCATION
442	0401	RSV-REST AREA DEVELOPMENT
442	0402	RSV-SET ASIDE
442	0403	RSV-PURCHASE OF STOCK
441	0404	RSV-BUSINESS INSURANCE
441	0405	REAL PROPERTY RENTAL
441	0406	ROYALTY REPAYMENT
441	0407	PRO RATA SHARE EXPENSE/CTYS
421	0408	RTA PUBLIC TRANS TAX
421	0410	RTA SALES TAX
421	0411	SALES TAX-QUARTERLY/MONTHLY
421	0412	COOK COUNTY PROTEST
411	0413	P.U. TAX-MESSAGE/REGULAR
411	0414	P.U. TAX-MESSAGE/EXCEL
411	0415	P.U. TAX-GAS/REGULAR
411	0416	P.U. TAX-GAS/EXCEL
411	0417	P.U. TAX-ELECTRIC/REGULAR
411	0418	P.U. TAX-ELECTRIC/EXCEL
411	0419	ELECTRICITY DISTRIBUTION TAX
431	0423	PULL TABS & JAR GAMES LIC.
421	0424	PULL TABS AND JAR GAMES TAX
431	0425	RACETRACK SECURITY POLICE
421	0426	REAL ESTATE TRANSFER TAX
443	0427	RECIPIENT-ADMIN SUPPORT
443	0428	RECIPIENT-EXCESS ASSISTANCE
443	0429	RECIPIENT-FOOD STAMP PROGRAM
441	0430	FUNERAL & BURIAL RECOVERIES
442	0431	MEDICAL
443	0432	NON-MEDICAL
443	0433	REFUGEE-ENTRANT PROGRAM
441	0434	SSI-INTERIM ASSISTANCE
442	0435	MEDICAL-CIRCUIT CLERK
441	0436	NON MEDICAL-CIRCUIT CLERK
431	0437	REGISTRATION, DIVISION OF
442	0438	PHARMACY-3RD PARTY COLLECT
426	0439	REIMBURSE AUDITS-FED PROGRAM
426	0440	REIMBURSE AUDITS-DNR
426	0441	REIMBURSE AUDITS-DPA
441	0442	REIMBURSE AUDITS-LOCAL FUNDS
421	0443	IFTA AUDIT REIMBURSEMENTS
426	0444	REIMBURSE AUDITS-IMAS
442	0445	COURT REIM/INCARCERATE INDIV

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
442	0446	ELECTRIC DEVICE MONITOR SYS
442	0447	INMATE MAINTENANCE RECOVERED
442	0448	EPIDEMIOLOGICAL STUDY
442	0449	REIM-LIBRARY CARDS,COPIES
442	0450	OTHER INMATE COSTS RECOVERED
441	0451	RECOVERED WORKERS COMP
442	0452	LIBRARY CARDS/COPIES & BOOKS
443	0453	REPURCHASED STUDENT LOANS
442	0454	REIMBURSEMENT/THIRD PARTY
442	0455	RENTAL INCOME
441	0456	REPAY LOAN GUARAN-PRINCIPAL
443	0457	REPAY TEACHERS SCHOLARSHIPS
443	0458	REPAY/NW SUBURBAN MASS TRANS
441	0459	RETURNED DIRECT DEPOSIT
442	0460	RELATIVE/NON-ADC-AFDC
442	0461	RELATIVE/NON-ADC-NON ASSIS
441	0462	RELATIVE/NON-ADC-TITLE IV-E
441	0463	RELATIVE/NON-ADC-CIRCT CLERK
442	0464	RELATIVE/NON-ADC-AFDC-CIRCT
442	0465	NON-ADC/NON-ASSIS/CIRCUIT
441	0466	NON-ADC-TITLE IV-E/CIRCUIT
423	0467	RIVERBOAT WAGERING TAX
421	0468	RETALIATORY TAX
441	0469	RESPONSE ACTION CONTRACTORS
431	0470	SAFETY VEHICLE INSPECTION
441	0471	SALE OF LAND & STRUCTURES
441	0473	SALE OF USED AUTOS & EQUIP
406	0474	HOME RULE MUNICI SALES TAX
406	0475	METROPO PIER & EXPO AUTH.
406	0476	COUNTY HOME RULE SALES TAX
406	0477	NON-HOME RULE MUNI SALES TAX
406	0478	NON-HOME RULE R O T-EXCEL
406	0479	HOME RULE MUNI R O T-EXCEL
406	0480	CO HOME RULE SALES TAX-EXCEL
406	0481	ST RETAILER'S OCCUPATION TAX
406	0482	STATE ROT-2.2%
406	0483	STATE ROT QUARTERLY/MONTHLY
406	0484	STATE ROT QTRLY/MNTLY 2.2%
406	0485	STATE ROT-PREPAID
406	0486	SALES ROT-PREPAID 2.2%
406	0487	ST ROT PREPAID-QUARTER/MONTH
406	0488	ROT PREPAID-QUARTER/MONTH 2.2%
406	0489	HOME RULE MUNICI SOFT DRINK
431	0491	PHEASANT STAMP REPRINT ETC
431	0492	SECURITIES DIVISION
441	0493	SECURITY DEPOSITS
475	0494	SHORT TERM BORROWING
441	0496	S. S. CONTRIBUTIONS-EMPLOYER

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
441	0497	S. S. CONTRIBU-EMPLOYEES
442	0499	SELF-INSURED EMPLOYERS
441	0500	SURETY BONDS
442	0501	STATE ARCHIVES
442	0502	SPACE RENTALS/FAIR
442	0503	MEGA PASS PURCHASE
442	0504	TICKET SALES/FAIR
442	0505	GATE RECEIPTS/FAIR
442	0506	ENTRY FEES/FAIR
442	0507	ST FAIR OPERATIONS-WESTERN
442	0508	STATE FAIR OPERATIONS-MISC
442	0509	SOCIETY HORSE SHOW ADVANCE
442	0510	NON-FAIR ACTIVITY FEE
442	0511	STATE LIBRARY
442	0512	STATE MUSEUM
441	0513	STATE OFFSET CLAIMS
431	0514	STATE HIGHWAY POLICE
443	0515	SURETY BOND FORFEITURES
442	0516	TOLLS
441	0517	UNCASHED PARI-MUTUAL TICKETS
441	0518	UNCLAIMED ASSETS
421	0519	UI EMPLOYER CONTRISURCHARGE
431	0520	UNIFORM COMM INDEX CODE
421	0521	PRIVATE SALE/USE CAR USE TAX
441	0523	WAGE CLAIMS
443	0524	WATERWAYS
431	0525	WATER SURVEY
431	0526	HABITAT STAMP
431	0527	STAMPS-INLAND TROUT
431	0528	SALMON STAMP
431	0529	WATERFOWL STAMP
442	0530	WORKERS COMP REIMBURSEMENTS
421	0531	BREAKAGE-ARLINGTON PARK RACE
421	0532	BREAKAGE-BALMORAL RACE CLUB
441	0533	LOCAL OFFSET CLAIMS
421	0534	BREAKAGE-FAIRMONT PARK-OGDEN
421	0535	BREAKAGE-HAWTHORNE/SUB DOWNS
421	0536	BREAKAGE-HAWTHORNE RACE INC
421	0537	MAYWOOD PARK EGYPTIAN TROT
421	0538	BREAKAGE-MAYWOOD PARK TROT
421	0539	BREAKAGE-MAYWOOD PARK ASSOC
421	0540	BREAKAGE-QUAD CITY DOWNS,
421	0541	SPORTSMAN PARK-CHICAGO DOWNS
421	0542	SPORTSMAN/PARK-FOX VAL TROT
421	0543	SPORTSMAN/PARK-NAT'L JOCKEY
421	0544	INTERTRACK:AURORA/MAYWOOD
421	0545	INTERTRACK:AURORA/CRESTWOOD
421	0546	INTERTRACK:CHAMPAIGN/BALMORAL

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
421	0547	INTERTRACK:CHICAGO/BALMORAL
421	0548	INTERTRACK:CARBONDALE/OGDEN
421	0549	INTERTRACK:CHICAGO-MAYWOOD
421	0550	INTERTRACK:CHICAGO HAWTHORNE
421	0551	INTERTRACK:DANVILLE/BALMORAL
421	0552	INTERTRACK:EFFINGHAM/OGDEN
421	0553	INTER-TRACK:ARLINGTON-WEED
421	0554	INTERTRACK:JOLIET/NATIONAL
421	0555	INTERTRACK:OAKBROOK/HAWTHORN
421	0556	INTERTRACK:PEORIA/QUAD CITY
421	0557	INTERTRACK:PERU/NATIONAL
421	0559	INTERTRACK:QUINCY/QUAD CITY
421	0560	INTERTRACK:ROCKFORD/QUADCITY
421	0561	INTERTRACK:SPRINGFIELD/OGDEN
421	0562	INTERTRACK:OGDEN
421	0563	ITERTRACK:QUAD CITY/RICHMOND
421	0564	ITERTRACK:WAUKEGAN/ARLINGTON
421	0565	INTERTRACK:ALTONBELLE/FAIRMT
421	0566	INTERTRACK:BLOOMING/BALMORAL
421	0567	INTERTRACK:JOLIET/MAYWOOD
441	0568	BENE DIST:ANNUITY PURCHASE
441	0569	BENE DIST:TRANS OTHER GOVT
440	0570	ACCRUED INTEREST ON BOND SALE
475	0571	BOND ISSUE PROCEEDS
441	0572	CONTRIBUTIONS BY EMPLOYEE
441	0573	CURRENT YR/EMPLOYEE
441	0574	CURRENT YR/EMPLOYER
441	0576	REINSTATE OF PRIOR YR
441	0577	CONTRIBUTIONS BY EMPLOYER
431	0578	COUNTY CONTRIBUTION
431	0579	PUBIC LABOR RELATIONS ACT
441	0580	CONTRIB/STATE PENSION FD
441	0581	CONTRIB STATE/ST OFFICERS
441	0582	COURT & ANTI-TRUST DIST
441	0583	COURT DIST/CONSUMER EDUC
441	0584	COURT DIST/CONSUMER ENFORCE
441	0585	COURT DIST/CHARITABLE TRUST
441	0586	COURT DIST/FRANCHISE
441	0587	COURT DIST/ENVIRONMENTAL
441	0590	COURT DIST/HEINEMAN FAMILY
441	0591	EMPLOYEES RECEIVABLE
426	0592	FEDERAL FUNDS RECOVERED
426	0593	FEDERAL GOVERNMENT ACTIONS
426	0594	AGRICULTURE, DEPARTMENT OF
426	0597	ARMY/NAVY-MILITARY YOUTH COR
426	0598	ARMY/ARMY NATIONAL GUARD
426	0599	CIVIL DEFENSE AGENCY
426	0600	COMMERCE,DEPARTMENT OF

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
426	0601	DEPARTMENT OF COMMERCE
426	0602	CONSUMER PRODUCT SAFETY COMM
426	0603	CORP FOR NATIONAL SERVICE
426	0604	DEFENSE,DEPARTMENT OF
442	0605	ARMY, DEPARTMENT OF
426	0606	DRUG ENFORCEMENT ADMIN
426	0607	DEPARTMENT OF EDUCATION-FED
426	0608	ENVIRONMENTAL PROTECTION AGN
426	0609	FEMA/AGREEMENT #997DR
426	0610	ENERGY,DEPARTMENT OF
426	0611	FEMA-0871-HM
426	0612	FEMA-878 DR
426	0613	EMERGENCY MANAGEMENT AGENCY
426	0614	EQUAL EMPLOYMENT OPPORTUNITY
426	0615	FEMA/AGREEMENT #798-DR
426	0616	FEMA/AGREEMENT #860-DR
426	0617	FEMA GRANT #1278
426	0618	HEALTH AND HUMAN SERVICES
426	0619	FEMA-STATE DISASTER #1025DR
426	0620	HEALTH AND HUMAN SERVICES
426	0621	FEMA-AGREEMENT #878
426	0622	FEMA-AGREEMENT #941
426	0623	HEW/EDUC ANNUAL INTEREST
426	0624	HOUSING & URBAN DEVELOPMENT
426	0625	HOUSING & URBAN DEVELOPMENT
426	0626	INTERIOR, DEPARTMENT OF
426	0627	INTERIOR/HISTORIC PRESERV
426	0628	INTERIOR/NATIONAL PARK SERV
426	0629	U S DEPARTMENT OF JUSTICE
426	0630	LABOR,DEPARTMENT OF
426	0631	MEDIATION & CONCILIA SERV
426	0632	LAW ENFORCEMENT ADMIN
426	0634	NATIONAL COMMUNITY SERVICE
426	0635	TRANSPORTATION/NHTSA
426	0636	NAT'L ENDOWMENT FOR THE ARTS
426	0637	NAT'L ENDOWMENT FOR HUMANITY
426	0638	NAT'L INST OF CORRECTIONS
426	0639	NUCLEAR REGULATOR COMMISSION
426	0640	SMALL BUSINESS ADMIN
441	0641	TENNESSEE VALLEY AUTHORITY
426	0642	FEMA/AGREEMENT #1053DR
426	0643	TRANSPORTATION, DEPARTMENT
426	0644	AERONAUTICS ADMIN COST REIM
426	0645	TRANS/RAILROAD ADMIN
426	0646	STATE/FED ENFORCE MTR FUEL LAW
426	0647	TREASURY, DEPARTMENT OF
426	0648	SMITHSONIAN INSTITUTE
426	0650	URBAN MASS TRANSIT

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
426	0651	US CUSTOMS SERVICE
426	0652	UNITED STATES COURTS
426	0653	VETERAN'S ADMINISTRATION
426	0654	FEDERAL AID DISASTER AGENCY
426	0655	HHS FEDERAL BLOCK GRANT
426	0656	CDBG FEDERAL BLOCK GRANT
426	0657	FEMA/AGREEMENT #1112DR
426	0658	FEMA/AGREEMENT #1110DR
426	0659	FEMA/AGREEMENT #1129DR
426	0660	HHS/HOSPITAL PARTICIPATION
426	0661	USDA FOOD STAMP ADMIN
426	0662	HHS-AT RISK CHILD CARE
426	0663	USDA FOOD NUTRITION SERVICE
426	0664	USDA SUPPLIES COMMODITIES
426	0667	HHS/FAMILY SUPPORT ADMIN
426	0668	FAMILY SUPPORT ADMIN/AFDC
426	0669	HEALTH AND HUMAN SERVICES
426	0670	AFDC ADMINISTRATION
426	0671	AFDC ASSISTANCE
426	0672	FAMILY VIOLENCE PREVENT/SERV
426	0673	EMERGENCY ASSISTANCE
426	0674	HEALTH STANDARDS QUALITY
426	0675	MEDICAL ADMINISTRATION
426	0676	MEDICAL ASSISTANCE
426	0677	REFUGEE/ENTRANT PROGRAM
426	0678	SSI INTERIM ASSISTANCE
426	0679	TITLE IV-D
426	0680	TITLE IV-D ADMINISTRATION
426	0681	TITLE IV-F JOBS
426	0682	WAIVE/COMMUNITY LIVE ARRANGE
426	0683	HHS-DISPROPORTION SHARE HOSP
426	0684	US REPATRIATES
426	0685	IMMIGRATION REFORM & CONTROL
426	0686	HHS/AT RISK CHILD CARE
426	0687	FOOD STAMP ADMINISTRATION
426	0688	TITLE IV-F JOB BILLS PROGRAM
426	0689	AFDC ADMINISTRATION
426	0690	AFDC ASSISTANCE
426	0691	MEDICAL ADMINISTRATION
426	0692	MEDICAL ASSISTANCE
426	0693	REFUGEE/ENTRANT PROGRAM
426	0694	TITLE IV-D/CHILD SUPPORT
426	0695	FED REIM DUE FROM 957 FUND
426	0696	ILLINOIS GOVERNMENTAL UNITS
426	0697	JOB TRAINING PARTNERSHIP ACT
426	0698	UNIVERSITIES
426	0700	COUNCIL OF GREAT LAKES GOV
426	0701	MIDWEST RESEARCH INSTITUTE

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
426	0702	VIA OTHER IL STATE AGENCY
426	0703	GENERAL REVENUE/SBE.
426	0704	ROAD FUND/ISTEA
426	0705	ALCOHOL & SUBST ABUSE BGF
426	0706	TITLE III S. S. & EMPLOYMENT
426	0707	US PUBLIC HEALTH SERV FUND
426	0708	US ENVIRONMENTAL PROTECTION
426	0709	CHILD CARE & DEVELOP BLOCK
426	0710	VOCATIONAL REHABILITATION
426	0711	NARCOTICS PROFITS FORFEITURE
426	0713	SELF INSURANCE
426	0714	IPCDD
426	0715	LEARN AND SERVE AMERICAN
426	0716	DCFS CHILDREN'S SERVICES
426	0718	NATIONAL COMMUNITY SERVICES
426	0719	SBE DEPARTMENT OF LABOR
426	0720	SPECIAL PURPOSE TRUST FUND
426	0721	SBE FED DEPT OF AGRICULTURE
426	0723	LIBRARY SERVICES FUND
426	0724	CRIMINAL JUSTICE TRUST FUND
426	0725	IL EMERGENCY MANAGEMENT AGN
426	0726	ICCB
426	0727	EPA TRUST FUND COMMISSION
426	0728	SBE FED DEPT OF EDUCATION
426	0729	EASTERN ILLINOIS UNIVERSITY
426	0731	LOCAL GOVT AFFAIRS TRUST
426	0732	NORTHERN ILLINOIS UNIVERSITY
426	0733	ALCOHOLISM & SUBSTANCE ABUSE
426	0734	IL ARTS COUNCIL FED GRANT
426	0738	WOMEN,INFANT & CHILDREN FUND
426	0740	FEDERAL ENERGY FUND
426	0741	LIHEA BLOCK GRANT
426	0744	COMM DEVELOP/SMALL CITIES
426	0745	ALCOHOL, DRUG ABUSE & MENTAL
426	0746	PETROLEUM VIOLATION FUND
426	0747	JUVENILE JUSTICE TRUST
426	0748	FEDERAL WORKFORCE TRAINING
426	0749	CHILD SUPPORT ENFORCEMENT
426	0750	STATE MONEY VIA LOCAL ENTITY
426	0751	SBE FED DEPT OF EDUCATION
426	0752	FEDERAL PROGRAM INCOME
426	0753	GENERAL REVENUE FUND
426	0754	SALE OF EQUIPMENT
426	0755	FEDERAL PROGRAM INCOME/HHS
442	0756	CONFERENCE FEES
426	0757	RECOVERED FUNDS-WIC PROGRAM
426	0758	JUSTICE, DEPARTMENT OF
441	0759	LENDING INST INTEREST INCOME

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
426	0760	GRANTEE INTEREST INCOME
426	0761	LOAN REPAYMENT PRINCIPAL
426	0762	INTEREST EARNED ON WIC ACCT
426	0764	INDIRECT COST REIMBURSEMENT
426	0765	US DEPARTMENT OF AGRICULTURE
426	0766	DEPARTMENT OF COMMERCE
426	0767	DEPARTMENT OF DEFENSE
426	0768	EDUCATION, US DEPARTMENT OF
426	0769	ENVIRONMENTAL PROTECTION
426	0770	ENERGY, DEPARTMENT OF
426	0771	HEALTH & HUMAN SERVICES
426	0772	HOUSING & URBAN DEVELOPMENT
426	0773	US DEPARTMENT OF INTERIOR
426	0774	LABOR, DEPARTMENT OF
426	0775	TRANSPORTATION
426	0776	ISBE FED NATL COMMUNITY SERV
426	0777	VOCATION EDUCATION ADVISORY
426	0778	LOCAL GOVT AFFAIRS TRUST
426	0779	SBE & JOB TRAINING PARTNERS
441	0780	FINES/PENALTY OR VIOLATIONS
441	0781	BOAT
442	0782	CIVIL PENALTIES
442	0783	CIVIL PENALTIES
442	0785	CEMETERIES & BURIAL TRUST
441	0786	FISHING/CONFISCATED FISH
442	0787	AGGREGATE MINING
441	0788	FORESTRY
442	0789	FISHING/POLLUTION FINES
442	0791	LONG TERM CARE
442	0792	HAZARDOUS MATERIALS PENALTY
441	0793	HUNTING/CONFISCATED FUR
441	0794	INTEREST
440	0795	INTEREST ON LATE FILING FEES
442	0796	LANDFILL SURETY BOND FORFEIT
442	0797	LEGAL VIOLATIONS
441	0798	ST POLICE/OVERWEIGHT FINES
441	0799	PAYROLL TAX PENALTIES
441	0800	UNEMPLOYMENT INSURANCE
441	0801	JUDGMENT INTEREST/U I CLAIM
442	0802	UNDERGROUND STORAGE TANK
441	0803	POLLUTION CONTROL FINES
441	0804	SNOWMOBILE
441	0805	SURCHARGE/TRAFFIC VIOLATIONS
442	0806	FINES & PENALTIES
441	0807	EMS AMBULANCE COMPANIES
441	0810	DEPARTMENT OF PUBLIC AID
441	0811	DEPARTMENT OF PUBLIC HEALTH
442	0812	WIC PROGRAM VENDORS

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
441	0814	TANNING FACILITIES
442	0816	WEIGHTS & MEASURES ACT
441	0817	EMS/TRAUMA CENTER FINES
441	0818	OUTFITTER FINES
442	0819	FISHING/CIRCUIT CLERK
442	0820	HUNTING/CIRCUIT CLERK
441	0821	CIRCUIT CLERK
442	0822	BOAT/CIRCUIT CLERK
442	0823	SNOWMOBILE/CIRCUIT CLERK
441	0824	SURCHARGE/TRAFFIC OR CRIMINAL
441	0825	OVERWEIGHT FINES/CRT CLERK
441	0826	LOCAL BUILD ILLINOIS RESERVE
441	0827	GENERAL REVENUE FUND
421	0828	REPAYMENT/SPORTS FACILITY
441	0829	ROAD FUND
441	0830	ALCOHOL/DRUG ABUSE/BLOCK GRANT
441	0831	SSU. INCOME FUND
441	0832	GSU. INCOME FUND
441	0833	ISU INCOME FUND
441	0834	NIU. INCOME FUND
441	0835	CSU. INCOME FUND
441	0836	U OF I INCOME FUND
441	0837	EIU. INCOME FUND
441	0838	SIU. INCOME FUND
441	0839	NEIU INCOME FUND
441	0840	WIU. INCOME FUND
441	0841	S. S. ACT TITLE III
441	0842	UNEMPLOY COMP SPECIAL ADMIN
441	0843	VOCATIONAL REHABILITATION FUND
441	0844	EMPLOYMENT SECURITY ADMIN
441	0845	YOUTH ALCOHOL & SUBSTANCE
441	0846	FLEXIBLE SPENDING ACCOUNT
442	0847	SPORTS FACILITIES TAX TRUST
441	0848	IL HEALTH FACILITIES PLAN
441	0849	HORSE RACING TAX ALLOCATION
441	0850	STATISTICAL SERVICES REVOLVE
441	0851	HEALTH INSURANCE RESERVE FUND
441	0852	TELECOMMUNICATIONS REVOLVING
406	0853	METRO PIER & EXPO AUTH TRUST
441	0854	SPECIAL PURPOSE TRUST
421	0856	LOCAL GOVT DISTRIBUTIVE
441	0857	IL COMMUNITY COLLEGE BOARD
441	0858	ANTI-POLLUTION FUND
441	0860	SBE & JOB TRAINING PARTNER
441	0862	DMH/DD PRIVATE RESOURCE FUND
441	0864	ST EMPLOYEES UNEMPLOY BENE
441	0865	INR SPECIAL STATE PROJECTS
441	0866	ALCOHOLISM & DRUG ABUSE

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
421	0867	REPLACEMENT VEHICLE TAX-ST
441	0868	BUILD IL LOCAL ESCROW ACCT.
440	0869	INTEREST PAID BY MEMBERS
440	0870	INVESTMENT INCOME
440	0871	ROAD FUND INTEREST
440	0872	BANK NOTES
440	0873	CRT COURT ORDER # 83CH942
440	0874	INT/GO DEBT SERVICE FUND
440	0875	DEFERRED COMP PRIME RESERVE
440	0876	EMERGENCY REVOLVING FUND
440	0880	IBA. ESCROW TRUST FUND
440	0881	REPURCHASE AGREEMENTS-REG
440	0882	REBATE - MSTC
440	0883	INT INCOME-STATE LOTTERY
440	0884	TIME DEPOSITS-REGULAR
440	0885	TREASURY INVESTMENT
440	0886	SBA-FHLMC INVESTMENT
440	0887	BANK OF AMERICA MONEY MARKET
440	0888	BANK OF AMERICA MONEY MARKET
440	0889	FEDERATED MONEY MARKET FUND
440	0890	F.N.M.A. DEBENTURES
440	0892	FNB CHICAGO
440	0893	J P MORGAN MONEY MARKET
440	0894	MONEY MARKET MUTUAL FUNDS
440	0895	IL MORTGAGE PILOT PROGRAM
440	0896	FIRST TRUST MONEY MARKET
440	0897	LASALLE NATIONAL BANK MMF
440	0898	INDUSTR DEVELOP AUTH BONDS
440	0899	COMMERCIAL INSTRUMENTS
440	0900	US TREASURY NOTES
440	0901	PUBLIC INVESTMENT POOL-REG
440	0902	CHILD SUPPORT CLEARING
440	0903	MILESTONE MONEY MARKET FUND
440	0904	REPURCHASE/INTEREST-CLEARING
440	0905	TIME DEPOSIT INTEREST-CLEAR
440	0906	COMMUNITY INVEST PORTFOLIO
440	0907	FARM CREDIT BANK BONDS
440	0908	CIVIC CENTER BOND PROCEEDS
440	0909	FEDERAL HOME LOAN BANK
440	0910	TRANSPORTATION BOND SERIES A
440	0911	REAL ESTATE RECOVERY FUND
440	0912	STATE LOTTERY FUND
440	0913	FED GOVT NON CMIA PROGRAM
440	0914	CHILD SUPPORT ENFORCE FUND
431	0915	LICENSES/FEE OR REGISTRATION
431	0916	INVESTMENT EXCHANGE
431	0917	AUDIOLOGISTS
431	0918	AGENT & BROKER EXAMINATION

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
431	0919	ADMINISTRATIVE HEARING FEES
431	0920	ADVERTISING
431	0921	ADMISSION FEES
431	0922	INSURANCE PRODUCER LICENSES
431	0923	AGGREGATE MINING
431	0924	ASBESTOS REMOVAL/PERSONNEL
431	0925	AIR POLLUTE EMISSION PERMITS
431	0926	AIR POLLUTION OPERATING
431	0927	CLERK-APPEARANCE FEES
431	0928	APPLICATION FEES
431	0929	AUTOMOTIVE DEALER FEES
431	0930	BOAT
431	0931	CAMPING FEES,STATE PARKS
431	0932	CEMETERY PRE-NEED SALES
431	0933	CERTIFICATE OF TITLE
431	0934	COAL QUALITY TESTING
431	0935	CHARITABLE GAMES ACT
431	0936	COMM FEED MANUFACT & DIST
431	0937	CONFERENCE FEES
431	0938	COURT ORDERED CHILD SUPPORT
441	0939	COPY FEES
431	0940	CLERK-CORPORATION CERTIFICATE
431	0941	CORN MARKETING ACT
431	0942	COST RECOVER/SPECIAL WARRANT
431	0943	CONTRACT ADMINISTRATION
431	0944	CLERK-COURT OPINION
431	0945	LIBRARY FEES
431	0946	CREDIT UNION-EXAM FEES
431	0947	CREDIT UNION - ADMIN
431	0948	CURRENT YEAR
431	0949	DATABASES, SALE OF PRIME GIS
431	0950	CLERK-DOCKET
431	0951	ECONOMIC RESEARCH & INFO
431	0952	EMS AMBULANCE COMPANIES
431	0953	EXAMINATION FEES,BANKING
431	0954	EXAMINATION FEES,EDP
431	0955	CORPORATE FIDUCIARY REG
431	0957	EXPEDITED SERVICE FEES
431	0958	EXPLOSIVE CERTIFICATES
431	0959	FILING FEES
431	0960	ANNUAL ASSET CHARGE
431	0961	INTERSTATE REGISTRATIONS
431	0962	FINANCIAL EXAMINATION
431	0963	FINNANCIAL INST-EXAMINATION
431	0964	LATE FILING FEES
431	0965	FINANCIAL INST-LICENSES
431	0966	FIRE EQUIP DISTR & EMPLOYEES
431	0967	FISHING LICENSES

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
431	0968	FISHING LICENSE/LAKE MICH
431	0969	FERTILIZER INSPECTION FUND
431	0970	FOOD MANAGERS
431	0971	FRANCHISE FEES
431	0972	GINSENG LICENSES
431	0973	FUEL HAULERS
431	0975	HABITAT STAMP REPRINT FEES
431	0976	HAZARDOUS WASTE SITES
431	0977	HAZARDOUS WASTE DISPOSAL FAC
431	0978	HIGHER EDNET
431	0979	H. S. EQUIVALENCY TESTING
431	0980	HIGHWAY TRAFFIC & SIGNS
431	0981	HISTORICAL WATER CRAFT ID
431	0982	HUNTING LICENSES
431	0983	INTERNATL FUEL TAX AGREEMENT
431	0984	NON-INTERNATIONAL FUEL TAX
431	0985	LENDING INSTITUTIONS
431	0986	INDUSTRIAL RADIOGRAPHERS
431	0987	INSURANCE USER FEES
431	0988	LAND RECLAMATION
431	0989	LABORATORY FEES
431	0990	CLERK-LAW LICENSE
431	0992	UNIFORM LIMITED PARTNERSHIP
431	0993	LIFETIME LICENSES
431	0994	LIMITED LIABILITY CO ACT
431	0995	LIMITED LIABILITY PARTNER
431	0996	LIQUOR LICENSES
431	0997	DUPLICATE LIQUOR LICENSES
431	0998	LOTTERY AGENTS
431	0999	LOW LEVEL WASTE 13(A) (B1)
431	1000	LOW LEVEL WASTE 13(C) & (D)
431	1001	MILK LICENSING
431	1002	MANDATORY ARBITRATION/BOONE
431	1003	MANIFEST
431	1004	MANDATORY ARBITRATION/COOK
431	1005	MANDATORY ARBITRATION/LAKE
431	1006	MANDATORY ARB/WINNEBAGO
431	1007	MANDATORY ARBITRATION/DUPAGE
431	1008	MANDATORY ARBITRA/ST.CLAIR
431	1009	MINERS EXAMINATIONS
431	1010	MANDATORY ARBITRAT/MCHENRY
431	1012	MANDATORY ARBITRATION/KANE
431	1013	MANDATORY ARBITRATION/WILL
431	1015	MISCELLANEOUS
431	1016	MISCELLANEOUS-BANKING
431	1017	MORTGAGE BANKING FULL SERV
431	1018	MISCELLANEOUS-TRUST
431	1019	MORTGAGE BANKING EXAM

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
431	1020	CLERK-MISC CERTIFICATE
431	1021	MORTGAGE BANKING
431	1022	MOTOR VEHICLE INSURERS
431	1023	MOTOR VEHICLE REGIST DECAL
431	1024	NUCLEAR REACTOR ANN ASSESS
431	1025	NUCLEAR FUEL STORAGE FAC
431	1026	NURSING FEES
431	1027	NURSE AGENCIES
431	1028	OIL CONSERVATION
431	1030	ORIGINAL REGISTRATIONS
431	1031	OCCUPATIONAL LICENSE
431	1032	ORIGINAL & RENEWAL LICENSE
431	1033	OTHER STATE FUNDS
431	1034	OWNERS LICENSE BOAT GAMBLING
431	1035	OTHER STATES
431	1036	OWNER APPLICATION/RIVERBOAT
431	1037	PARKING FEES
431	1038	PATIENT FEES
431	1039	PERFORMANCE EXAMINATION
431	1040	PESTICIDE PRODUCTS
431	1041	PILOT REGISTRATIONS
431	1043	PODIATRIC PHYSICIAN FEES
431	1044	PRINTING
431	1045	ELIGIBLE MEDICAID CHILDREN
431	1046	PRIVATE BUSINESS SCHOOLS
431	1047	PRIVATE DETECTIVES
431	1048	PIMW-MANIFESTS
431	1049	PIMW-HAULER FEES
431	1050	PIMW-TRANSPORT FEES
431	1051	PRIVATE EMPLOYER AGN INSPECT
431	1052	IPTIP
431	1053	PHARMACEUTICAL REGISTRATION
431	1054	PUBLIC WATER SUPPLY CONST
431	1055	RADIATION MACHINE INSPECTION
431	1056	RADIATION TECHNOLOG ACCRED
431	1057	RADIATION PRODUCING MACHINES
431	1058	RADIOACTIVE MATERIAL LICENSE
431	1059	RENEWAL LICENSES
431	1060	RECYCLING FEES
431	1061	REINSTATE/OPERATORS LICENSE
431	1062	RADON DETECTION FEES
431	1063	RETALIATORY FEES
431	1064	SALE OF TIRES
431	1065	SAVINGS & LOAN EXAM
431	1066	SAVINGS & LOAN SUPER. FEES
431	1067	SCHOOL BUS DRIVERS
431	1068	SECURITIES AUDIT & ENFORCE
431	1069	SANITARY LANDFILL

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
431	1070	SEWER CONSTRUCTION PERMITS
431	1071	SECURITIES ISSUANCE FEE
431	1072	SNOWMOBILE
431	1073	SPORTSMAN LICENSES
431	1074	SPECIAL OR COMMERCIAL PERMIT
431	1075	SPECIAL WASTE HAULING PERMIT
431	1077	STORAGE FEES
431	1078	SOLID WASTE SITE OPERATOR
431	1079	SUBPOENA /WITNESS FEES
431	1080	TEACHER'S CERTIFICATION
431	1081	OUTREACH PROGRAMS
431	1082	TANNING FACILITIES
431	1083	SUB-ACUTE CARE FACILITIES
431	1084	TIMBER BUYERS OR GROWERS
431	1085	TOXIC POLLUTION PREVENTION
431	1086	TOXIC CHEMICAL RELEASE
431	1087	TRAPPING LICENSES
431	1088	TRIPPLICATE PRESCRIPT BLANK
431	1089	UNDERGROUND INJECTION CONTL
431	1090	UNDERGROUND STORAGE TANK
431	1091	LIBRARY CHARGES
431	1092	USER FEES
431	1093	USED TIRE STORAGE SITE
431	1095	WATERCRAFT TITLING
431	1096	WATER PERMIT
431	1097	WELL ASSESSMENT FEES
431	1098	WEIGHTS & MEASURES ACT
431	1099	MANDATORY ARBITRATION/FORD CO
431	1100	MANDATORY ARBITRATION/MCCLEAN
431	1101	VITAL RECORDS
431	1102	LABORATORY ANALYSIS
431	1103	CERTIFICATION OF NEED
431	1104	LIFE CARE FACILITIES
431	1105	FEDERAL GOVERNMENT
431	1106	EMERGENCY MEDICAL SERVICE
431	1107	CERTIFY/HEARING AID DISPENSE
431	1108	LEAD INSPECTOR FEES
431	1109	DIV OF ENVIRONMENTAL HEALTH
431	1110	DIV OF FOODS, DRUGS & DAIRY
431	1112	HEALTH CARE FACILITY & PROG
431	1113	TRANSFER/REGION FUND BALANCE
442	1114	LOCAL IL GOVERNMENTAL UNITS
443	1115	AIRPORT AUTHORITY
441	1116	PROPERTY SALES CITY-COUNTY ETC
443	1117	CHICAGO-G. A. PROGRAM
441	1118	COOK COUNTY
442	1119	SCH DIST FED PROPERTY SALE
442	1120	TRAINING EXPENSES

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
441	1121	MISCELLANEOUS
441	1122	HOUSE OPERATION MAJORITY
441	1123	HOUSE OPERATION MINORITY
441	1124	SENATE OPERATIONS
441	1125	DISTRICT OFFICE ALLOTMENT
441	1126	MAJ LEADERSHIP & RESEARCH
441	1127	OTHER IL STATE AGENCIES
441	1128	GENERAL REVENUE FUND
441	1129	ROAD FUND
441	1131	LIVE AND LEARN FUND
441	1134	SOLID WASTE MANAGEMENT FUND
441	1135	CLEAN AIR ACT (CAA) PERMIT
442	1136	STATE GAMING FUND
441	1137	MOTOR VEHICLE THEFT PREVENT
441	1138	STATE SUPPORTED PROGRAMS
441	1140	ST ATTORNEY APPELLATE
441	1141	GOVERNOR'S OFFICE
441	1142	LT. GOVERNOR
442	1143	ATTORNEY GENERAL
442	1144	SECRETARY OF STATE
441	1145	STATE TREASURER
441	1146	LITERACY SERVICES FUND
442	1147	AGRICULTURE,DEPARTMENT OF
441	1148	CENTRAL MANAGEMENT SERVICES
441	1149	CHILDREN & FAMILY SERVICES
441	1150	COMMERCE & ECON OPPORTUNITY
442	1151	NATURAL RESOURCES
442	1153	IL STATE TOLL HIGHWAY AUTH
442	1154	STATE LOTTERY
442	1155	HUMAN SERVICES
441	1156	DNR/MINES&MINERALS
442	1157	PROFESSIONAL REGULATION
441	1158	HEALTHCARE AND FAMILY SERVICES
441	1159	PUBLIC HEALTH-GRF
442	1160	REVENUE
441	1161	STATE POLICE
442	1162	TRANSPORTATION
441	1163	ILLINOIS ARTS COUNCIL
442	1164	ILLINOIS COMMERCE COMMISSION
443	1165	EPA TRUST FUND COMMISSION
442	1166	ENVIRONMENTAL PROTECTION AGN
442	1167	HISTORIC PRESERVATION AGENCY
441	1168	IL CRIMIN JUSTICE INFO AUTH
442	1169	LIQUOR CONTROL COMMISSION
441	1170	LAW ENFORCE OFFICER STANDARD
442	1171	ILLINOIS RACING BOARD
441	1172	STATE BOARD OF EDUCATION
442	1173	STATE FIRE MARSHAL

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
441	1174	CHICAGO STATE UNIVERSITY
441	1175	EASTERN ILLINOIS UNIVERSITY
441	1176	GOVERNOR'S STATE UNIVERSITY
441	1177	NORTHEASTERN ILLINOIS UNIV
442	1178	WESTERN ILLINOIS UNIVERSITY
441	1180	SANGAMON STATE UNIVERSITY
441	1181	SOUTHERN ILLINOIS UNIVERSITY
441	1182	UNIVERSITY OF ILLINOIS
441	1184	A. G. COURT ORDER & DIST
441	1185	ENVIRONMENT PROTECTION TRUST
441	1186	VIOLENT CRIME VICTIMS ASSIS
441	1187	ENVIRONMENT PROTECT P&I FUND
441	1188	CHILD SUPPORT ENFORCEMENT
441	1189	PARK & CONSERVATION FUND
441	1190	DRUG TRAFFIC PREVENTION FUND
441	1191	OTHER INCOME
442	1194	OTHER STATES
441	1195	AFDC COLLECTIONS
441	1196	NON-ASSISTANCE
441	1197	AFDC COLLECTION/CRCUIT CLERK
441	1198	NON-ASSISTANCE/CIRCUIT CLERK
441	1199	CHECK WRITE OFF/GO BACK FUND
441	1200	PRIVATE ORGANIZA OR INDIV
441	1201	STATE PROPERTY SALES
442	1202	ADMINISTRATIVE REIMBURSEMENT
441	1203	MOVIE COMPANIES
442	1204	MEDICAL
441	1205	THIRD PARTY LIABILITY
441	1206	ASSISTANCE TO THE HOMELESS
441	1207	BEQUEST TO STATE
442	1208	DONATION BOX
441	1210	EPIDEMIOLOGICAL STUDIES
441	1212	CRIMINAL JUSTICE INFORMATION
442	1214	PRODUCT SALES
441	1215	LOAN REPAYMENT
442	1217	PROGRAM INCOME
442	1218	ARMORY RENTALS
442	1219	ARMORY RENTAL/INDIVIDUALS
442	1220	BOAT DOCK & RELATED FEES
442	1221	BUILDING AND SPACE RENTALS
442	1222	CONCESSION REVENUE
442	1223	EXECUTIVE MANSION
442	1224	MISCELLANEOUS
442	1225	PROPERTY
442	1226	WINTER STORAGE
442	1227	UNDERGROUND PARKING
441	1228	REIM/JURY DUTY & RECOVERIES
441	1229	MANTENO VETERANS HOME

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
441	1230	FIELD SERVICES
441	1231	QUINCY VETERANS HOME
441	1232	LASALLE VETERANS HOME
441	1233	ANNA VETERANS HOME
442	1234	REIM/COST ON BEHALF OF OTHER
442	1235	REIM/COST ON BEHALF OF OTHER
442	1236	VETERANS ADMINISTRATION
442	1237	LOCAL IL GOVERNMENTAL UNITS
442	1238	OTHER STATE AGENCIES
442	1239	OTHER STATES
443	1240	REPAYMENT DUE TO FINAL AUDIT
441	1241	FAMILY PRACTICE SCHOLARSHIPS
441	1243	REPAYMENT PURSUANT TO LAW
442	1244	ASBESTOS ABATEMENT RECOVERY
441	1245	CERTIFICATE OF PARTICIPATION
441	1246	CRIME VICTIMS
441	1247	GRANTEE INTEREST INCOME
442	1248	INVESTIGATIVE COST
443	1249	FEDERAL/LOCAL AIRPORT
442	1250	DAMAGE & WORKER'S COMP CLAIM
442	1251	MISSING & EXPLOITED CHILDREN
441	1260	LOCAL TRANSIT DISTRICTS
442	1264	PREPAID BLOOD TESTING FEES
441	1267	RETURNED LOCALLY HELD FUNDS
441	1270	RETURNED PETTY CASH FUND
441	1271	RETURNED PETTY CASH FUND
441	1272	TAX INCRE FINANCE SURPLUS
441	1274	EXCESS FUNDS
441	1277	SALE OF FORFEIT/SEIZED PROP
441	1282	TRI-CITY REGIONAL PORT DIST
441	1283	RESTITUTIONS
441	1284	REPAYMENT TO STATE PURSUANT TO
440	1286	SALE OF INVESTMENTS
431	1288	STUDENT FEES
442	1289	SUBSCRIPTION OR PUBLICATION
442	1290	BOOKS/MAGAZINE & PERIODICALS
442	1291	COMPLAINT BOOKS
442	1294	SUBSCRIPTION OR PUBLICATION
442	1295	NEWSLETTER
442	1296	OPINION SALES
442	1297	PUBLIC HEALTH-FORMULARY
442	1298	STATE GEOLOGICAL SURVEY
442	1299	STATE NATURAL HISTORY SURVEY
442	1300	TRIAL ADVOCACY PROGRAM
441	1301	STATE WATER SURVEY
442	1302	HAZARD WASTE RESEARCH & INFO
442	1303	COPY PETITIONS & MATERIALS
441	1304	UNIDENTIFIED REMITTANCES

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
441	1306	98 HAYES #24 FILLY TROT
441	1307	DUQUOIN STATE FAIR-MISC.
431	1308	DARE LICENSE PLATES
431	1309	IL FIREFIGHTERS LICENSE
431	1310	MASTER MASON LICENSE
431	1311	KNIGHTS OF COLUMBUS LICENSE
431	1312	WILDLIFE PRAIRIE LICENSE
431	1313	SPORTSMAN SERIES LICENSE
431	1314	US VETERANS LICENSE
431	1315	CHARITY ORGANIZATION LICENSE
421	1316	PARI-MUTUEL TAX-ARLINGTON PARK
421	1317	PARI-MUTUEL TAX-BALMORAL PARK
421	1318	PARI-MUTUEL-FAIRMONT PARK
421	1319	PARI-MUTUEL-HAWTHORNE PARK
421	1320	PARI-MUTUEL TAX-MAYWOOD PARK
421	1321	PARI-MUTUEL-QUAD CITY DOWNS
421	1322	PARI-MUTUEL-SPORTSMANS PARK
421	1323	PRIVILEGE TAX-QUARTERHORSE
421	1324	PRIVILEGE TAX-ARLINGTON PARK
421	1325	PRIVILEGE TAX-BALMORAL PARK
421	1326	PRIVILEGE TAX-FAIRMONT PARK
421	1327	PRIVILEGE TAX-HAWTHORNE PARK
421	1328	PRIVILEGE TAX-MAYWOOD PARK
421	1329	PRIVILEGE-QUAD CITY DOWNS
421	1330	PRIVILEGE-SPORTSMANS PARK
406	1331	HOME RULE MUNI SALES TAX
441	1332	COURT DIST/CRIMINAL ENFORCE
426	1333	HEALTH/HUMAN SER-CCDBG MATCH
426	1334	HEALTH/HUMAN SER-CCDBG DISC
426	1335	HEALTH/HUMAN SER-CCDBG MATCH
426	1336	CCDBG MANDATORY
426	1337	HEALTH/HUMAN SER-CCDBG MATCH
426	1338	CCDBG MANDATORY DISC
426	1339	HEALTH/HUMAN SER-CCDBG MATCH
426	1340	LAND & WATER RECREATION
426	1341	US ENVIRONMENTAL PROTECTION
426	1342	IL COMM COLLEGE BOARD FUND
441	1343	DRUG ASSET FORFEITURE
441	1344	AABD
441	1345	AFDC
441	1346	CHILD SUPPORT
441	1347	EMPLOYABILITY DEVELOP SERV
441	1348	UNIV. INCOME BANK ACCT.
441	1349	GENERAL ASSISTANCE-ADULT
441	1350	GENERAL ASSISTANCE-FAMILY
441	1351	REFUGEE
441	1352	TRANSITIONAL CHILD CARE
441	1353	EARNFARE

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
441	1354	FOOD STAMP EMPLOY & TRAINING
441	1355	PUBLIC HEALTH FED PROJ FUND
440	1356	FED FARM CREDIT BANK NOTE
440	1357	FED FARM CREDIT DISC NOTE
440	1358	FED HOME LOAN BANK NOTE
440	1359	FED HOME LOAN BANK NOTE
440	1360	FED HOME LOAN MORT CORP NOTE
440	1361	FED HOME LOAN MORT CORP DISC
440	1362	GOLDMAN SACHS MONEY MARKET
440	1363	EBT FUNDS
431	1364	ANNUAL CHARITY ASSESSMENT
431	1365	OCCUPATION LICENSES
431	1366	LIVESTOCK MANAGEMENT FEES
431	1367	CRIM JUST INFO AUTH
431	1368	ORGANIZATION LICENSES
441	1369	PARTICIPANT TRANSFERS
441	1370	SELF INSURANCE
441	1371	DENTAL REIMBURSEMENTS
441	1372	CORRECTIONS
441	1373	CRIMINAL JUSTICE TRUST
441	1374	OFF. OF BANKS & REAL ESTATE
441	1375	HAZARDOUS WASTE FUND
441	1376	FAMILY PRACTICE SCHOLARSHIPS
441	1377	BACCALAUREATE NURSING LOANS
441	1378	98 HAYES #24 COLT TROT
441	1379	IRS TAX LEVY
426	1380	ST CRIMINAL ALIEN ASSIST PROG
426	1381	FEDERAL MONEY VIA OTHER STATE
441	1382	DMHDD FEDERAL FUND
426	1383	REIMBURSE AUDITS-LOCAL GOVT
426	1384	IL COMM COLLEGE BD FUND
431	1385	FINGERPRINT FEES
442	1386	OPINION SUBSCRIPTIONS
441	1387	MADDEN MENTAL HEALTH CTR
426	1388	INDIRECT COST/FEDERAL NAT COMM
426	1389	FED GOV/FEMA GRANT 1170
426	1393	FED MONIES - TANF GRANT
431	1395	LONG TERM CARE
440	1396	G.O. ESCROW ACCOUNT
441	1400	STATE COMPTROLLER
431	1401	SANITARY LANDFILL
431	1402	REINSTATEMENTS
426	1403	FEMA GRANT 3871
441	1406	COLLEGE CREDIT HR REIMB
442	1407	REPAYMENT-LOTTERY EXCESS
431	1408	PUB WAT SUPPLY OPR LIC FEES
431	1409	CERTIFICATE OF NEED/NURSE HOME
442	1410	IYC MURPHYSBORO

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
441	1411	EARLY INTERVENTION REVOLVING
431	1412	CERTIFICATE OF NEED/HOSPITALS
431	1413	CRIME OFFENDERS FINE
426	1414	NAT'L ASSOCIATION OF GOVERNORS
431	1416	VEHICLE INSPECTION FEES
441	1417	EMPLOYMENT SECURITY
426	1418	FEMA GRANT 1170
406	1419	SALEM CIVIC CENTER R.O.T.
406	1420	ROT SALEM C--ACCELERATED
406	1421	COUNTY PUBLIC SAFETY R.O.T.
406	1422	CTY PUBLIC SAFETY--ACCELERATED
441	1423	CONSUMER LAW/ELDERLY VICTIMS
411	1424	TELECOMMUNICATION TAX
426	1425	HHS BLOCK GRANT/ABSTINENCE
421	1428	DRYCLEANER TAX
426	1429	FEMA/GRANT #1188 DR
441	1430	RAIL FREIGHT REPAYMENT
431	1431	DRYCLEANERS LICENSE
441	1432	CRIMINAL JUSTICE INFORMATION
441	1435	OTHER STATES
440	1437	501/941 MMF
431	1438	BASE STATE IL/INTERSTATE REG
441	1439	RAIL FREIGHT REPAYMENT
440	1440	UNIV PAYROLL-IPTIP
431	1442	DRYCLEANER ADMIN FEE
431	1443	RENEWABLE ENERGY RESOURCE
431	1444	ILLINOIS/MICHIGAN CANAL
411	1445	SUPPLEMENT ENERGY ASST/ELECTRI
411	1446	SUPPLEMENT ENERGY ASST/GAS
441	1447	ICJIA/FAMILY VIOLENCE
426	1448	ICJIA/FAMILY VIOLENCE
431	1449	EDUCATIONAL NETWORK FEES
441	1450	TRAFFIC/CRIM CONVICT SURCHARGE
426	1451	FEMA GRANT #1170
431	1452	CIRCUIT CLERK COLLECTIONS
441	1453	UNAUTH RIVERBOAT WINNINGS
431	1454	RECOVERY & REMEDIATION FEES
426	1455	FED MONIES/WASHINGTON STATE
431	1456	MAYORS/VILLAGE PRESIDENTS
441	1457	UNREDEEMED BONDS DUE #133
440	1458	FNMA DISCOUNT NOTE
441	1460	HAYES MEMORIAL-COLT PACE
441	1461	HAYES MEMORIAL-COLT TROT
441	1462	HAYES MEMORIAL-FILLY PACE
441	1463	HAYES MEMORIAL-FILLY TROT
441	1464	WORLD TROT-FILLY
441	1465	WORLD TROT-COLT
441	1466	HUMAN SERVICES

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
441	1467	MATURE/UNREDEEMED BONDS 971
441	1471	CAPITAL DEVELOPMENT BOND
441	1472	ISD SCHOOL DIST REIM
441	1473	TELEPHONE UTILITIES
426	1474	U.S. COAST GUARD
426	1480	FEDERAL MONIES VIA MICH. ST. U
440	1481	IPTIP UC SPICAL ADMIN
442	1482	PARTICIPANT PREPAYMENT
431	1483	ADMINISTRATIVE FEES
441	1484	LATE PAYMENT PENALTY
426	1485	HHS/ABSTINENCE ED BLOCK GRANT
441	1489	REPAYMENT OF SCHOLARSHIP GRANT
426	1490	MOTOR FEDERAL TAX COMPLIANCE
431	1491	PRO RATA SHARE ELEC. UTILITY
441	1492	DMH/DD FEDERAL PROJECTS
421	1493	OIL AND GAS ASSESSMENT
431	1494	RADON LICENSING
431	1495	UNIFORM HAZARD WASTE
441	1496	TOXIC WASTE RELEASE
411	1497	ELECTRICITY EXCISE TAX
421	1498	ELECTRIC SELF ASSESSOR
411	1499	ELECTRIC EXCISE TAX-ACCEL
431	1500	CHILDREN'S HEALTH INSURANCE
441	1501	REPAYMENT TO STATE/EPA
426	1502	GREAT LAKES COMMISSION
431	1504	ALTERNATIVE FUEL REGISTRATION
431	1505	ENVIRONMENTAL HEALTH DIVISION
431	1510	ENTRANTS FEES
431	1511	ACADEMY TRAINING FEES
426	1520	MIGRANT HEAD START
441	1521	CHA/TENANT TO TENANT
440	1522	TRIAS CAPITAL MONEY MARKET
431	1523	MAMMOGRAPHY INSTALLATION FEES
441	1524	REIMBURSEMENTS OF PRIOR COSTS
431	1525	FOREIGN LANGUAGE INTERPRETER
431	1526	POLICE MEMORIAL COMMITTEE
431	1527	MAMMOGRAM LICENSE PLATE
426	1530	MEDICAID MATCHING
426	1531	DHS FEDERAL PROJECTS
441	1532	AGRICULTURE PREMIUM
431	1533	SELF-INSURANCE
440	1534	ESCROW INTEREST INCOME
440	1535	MERCANTILE CLEARING
440	1536	SEI MONEY MARKET
431	1537	CARNIVAL AMUSEMENT INSPECTION
431	1538	NUCLEAR SPENT FUEL
431	1539	LANDSCAPE ARCHITECTS
431	1540	ACCIDENT REPORTS

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
431	1541	PUBLIC WATER SUPPLY OPERATOR
442	1542	FEDERAL PROPERTY SALES
431	1543	PLUMBING LICENSURE PROGRAM
411	1544	TELECOM TAX-QUARTER/MONTHLY
441	1550	SURS MEMBER PAYMENT
441	1551	SURS RETIRED MEMBER
426	1552	DHHS/FFP-MEDICAID REHAB OPTION
441	1553	NONCERTIFIED ESTATE TX COOK CO
443	1555	DISPOSAL OF EQUIPMENT
440	1556	IPTIP/MMF INVESTMENT
440	1557	STUDENT LOAN MARKET DISCOUNT
441	1558	VIOLENCE PREVENTION AUTHORITY
441	1559	NATL CTR FOR STRATEGIC PLANNG
426	1560	MATCH/NAT'L CTR FOR STRAT PLAN
440	1561	IL FUNDS ACH SETTLEMENT
441	1562	LOAN PROCEEDS-IDAPP PROGRAM
441	1563	COMMONWEALTH EDISON
440	1564	INTEREST/DRINKING WATER
441	1565	PRINCIPAL/DRINKING WATER
440	1566	LOCAL GOVT UNIT/DRINKING WATER
442	1567	PINCKNEYVILLE CORRECTION CTR
441	1568	DRYCLEANERS ENVIRON RESPONSE
426	1569	HEALTH SURVEY QUALITY BOARD
431	1570	VEHICLE EMISSION INSPECTION
426	1571	FEMA #3134-EM-IL
426	1572	GRANT #DR871-IL
426	1573	ISP FEDERAL PROJECTS FUND
441	1574	SCHOOL TECHNOLOGY REV. LOAN
440	1575	STUDENT LOAN MARKET ASSOC NOTE
441	1577	EMPLOYEE VACATION/SICK REPAY
426	1578	NATIONAL ARCHIVES
441	1579	MID CONTINENT BENEFIT TRUST
426	1580	SOCIAL SECURITY ADMINISTRATION
441	1581	NCSSMST
441	1582	PUBLIC BUILDING FUND
441	1583	ENVIRONMENTAL HEALTH
441	1584	C&FS FEDERAL PROJECTS FUND
441	1585	U.S. PUBLIC HEALTH SERVICES
440	1586	1ST CHICAGO 1 MMF
440	1587	NAT'L CITY CREDIT CARD MMF
441	1588	LOAN REPAYMENT - 557
440	1589	BANK ONE SPFLD 1 GROUP MMF
442	1590	MOTOR FUEL TAX-DECALS
426	1591	US FISH & WILDLIFE SERVICE
441	1592	DRYCLEANER TRUST FUND
441	1593	BUILD ILLINOIS ESCROW
431	1594	DRYCLEANER LATE PAYMENT FEE
442	1595	DRYCLEANER INSURANCE PREMIUMS

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
442	1597	DECATUR CORRECTIONS
442	1598	IYC CHICAGO
411	1599	SOLID WASTE FACILITIES
440	1600	DNR/FEMA GRANT REPAY
411	1601	QSWEF TAX CREDIT REPAYMENT
431	1602	CHECK PRINTER FEES
431	1603	EXAMINATIONS/INTERNATIONAL
431	1604	MISC-INFORMATIONS SYSTEMS
431	1605	MISC-INTERNATIONAL
440	1606	IL FIRST - OCT 99
475	1607	ILLINOIS FIRST
441	1608	TOBACCO SETTLEMENT
426	1609	FEMA GRANT #1278
441	1610	VETERANS AFFAIRS
426	1611	JUSTICE/COURT RESTITUTIONS
431	1612	RADIATION MACH. INSPECT/REGIS
431	1613	RADIATION IMAGE/THERAPEUTIC OP
442	1614	IL STATE FAIR/SPRINGFIELD
442	1615	IL STATE FAIR/DUQUOIN
442	1616	DAY LABOR AGENCIES
431	1617	MANDATORY ARBITRATION/HENRY CO
431	1618	MANDATORY ARBITRATION/MERCER C
431	1619	MANDATORY ARBITRATION/ROCK ISL
431	1620	MANDATORY ARBITRATION/WHITESID
443	1621	BOARD OF HIGHER EDUCATION
442	1623	ADOPTION REGISTRY
441	1624	FUND FOR IL FUTURE
441	1625	FUND TRANSFER - 703
426	1626	NASDA
431	1627	NON-INSURD INST RECIVRSHIP FEE
441	1628	BUILD IL BOND
441	1629	STATE GARAGE REVOLVING
441	1630	APA GATE ADMISSIONS
442	1631	AGING
431	1632	LOAN PROCESSING AND ISSUE FEE
431	1633	PORTFOLIO MAINTENANCE FEE
431	1634	FEDERAL DIRECT CONSOLIDATION
411	1635	WIRELESS 0911 SURCHARGE
441	1636	PUBLIC HEALTH SPEC ST PROJECTS
441	1637	REHAB SVC ELEM & SEC ED FUND
431	1638	REAL ESTATE FEES
431	1639	LAND SALES FEES
431	1640	TIMESHARE FEES
431	1641	THRIFT FEES
441	1642	COMMUNITY COLLEGE BOARD
431	1643	DIESEL EMISSION FEES
441	1644	STUDENT LOAN OPERATING FUND
442	1645	SEXUALLY VIOLENT PROGRAM

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
426	1646	UNIV OF NEVADA
442	1647	FEDERAL STUDENT LOAN
440	1648	INB CLEARING MONEY MARKET
442	1649	SBC/AMERITECH LIQUIDATED DAMAG
441	1650	ROYALTIES
443	1651	REED ACT
440	1652	IPTIP PRIME FUND REGULAR
441	1653	MILITARY AFFAIRS
426	1654	PUBLIC AID RECOVERIES TRUST
442	1655	LINCOLN HISTORIC LIBRARY CONTR
426	1656	SR HEALTH INS PRG
426	1657	DHS/FEDERAL PROJECTS FUND
431	1658	SILVER STAR PLATE
431	1659	VIETNAM VETERAN PLATE
431	1660	WW II VETERANS PLATE
431	1661	ORGAN DONOR AWARENESS
441	1662	NAT'L SCIENCE TEACHERS ASSOC
441	1663	TOBACCO SETTLEMENT
441	1664	LOCAL AIRPORTS
441	1665	FED/LOCAL AIRPORT FUND
441	1666	TRANSPORTATION-B BOND
426	1667	GALLAUDET UNIVERSITY
426	1668	FEMA #3161
441	1669	CIVIC CENTER BONDS
441	1670	AMTRACK RAIL SERV
442	1671	KEWANEE IYC
431	1672	RETIRED IL CONGRESS DELEGATION
441	1673	COMMUTING EXPENSE
441	1674	PARKING EXPENSE
426	1675	FARMERS HOME ADMINISTRATION
406	1676	METRO EAST PARK REG
406	1677	METRO EAST PARK-EXCEL
441	1678	LUST FUND
431	1679	ACCESS FEES
441	1680	BUILD IL ESCROW ACCOUNT
441	1681	WATER POLLUTION REVOLVING
441	1682	CHILD SUPPORT
441	1685	LAWRENCE CORRECTIONAL CENTER
441	1686	THOMSON CORRECTIONAL CENTER
443	1687	CHIEF ST SCH OFFICER
442	1688	STATE APPELLATE DEFENDER
442	1689	ONE STOP PARTICIPANTS
431	1690	PARENT FEES
431	1691	MEDICAID PAYMENTS
440	1692	IL FUNDS CLEARING MMF
440	1693	BUDGET STABILIZATION FUND
431	1694	SWIMMING FACILITIES
442	1695	SWIMMING FACILITIES

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
441	1696	HEARING FEES
431	1697	TEACHER SCHOLARSHIP
440	1698	FFCB PLACEMENT (LT)
441	1699	2001 CH 45
441	1700	METROPOLITAN PIER & EXPO AUTH
443	1701	ALCOHOL & SUBSTANCE ABUSE
426	1702	FEMA GRANT #1368
426	1703	MATHEMATICA POLICY RESEARCH
440	1704	G. O. BOND ESCROW ACCOUNT
426	1705	FEDERAL RAILROAD ADMINISTRATIO
421	1707	SALES TAX-COURT ORDER DISTRIB
421	1708	INCOME TAX-COURT ORDER DISTRIB
421	1709	PHOTO PROCESSING COURT DISTRIB
431	1710	HOSPITAL TRAUMA CENTERS
441	1711	PLUMBING VIOLATIONS
431	1712	MANUFACTURE HOME LICENSE
431	1713	TRAINING FEES
441	1714	CONTRIB.- ST. OFFICER SALARY
441	1715	MEDICAID REIMBURSEMENT
426	1716	JUVENILE ACCT INCENTIVE BLOCK
440	1717	IPTIP CLEARING PRIME
440	1718	MMF AMERICAN FREEDOM FUND
431	1719	RADIATION MACHINE SERVICERS
431	1720	ICN PUBLIC K12 SCHOOLS
431	1721	ICN OTHER PUBLIC ED FACILITIES
431	1722	ICN INTERMEDIATE SVC CNTRS
431	1723	ICN REGIONAL OFC OF EDUCATION
431	1724	ICN SPECIAL ED JOINT AGREEMENT
431	1725	ICN SPECIAL ED FACILITIES
431	1726	ICN OTHER ST FUNDED SCHOOL
431	1727	ICN AREA VOC SCHOOLS & DISTRIC
431	1728	ICN ALTERNATIVE SCHOOL
431	1729	ICN PRIVATE K12 SCHOOLS
431	1730	ICN COMMUNITY COLLEGES
431	1731	ICN PRIVATE COLLEGES & UNIV
431	1732	ICN PUBLIC COLLEGES & UNIV
431	1733	ICN LIBRARIES
431	1734	ICN MUSEUMS
431	1735	ICN MUNICIPAL GOVERNMENT
431	1736	ICN OTHER
441	1737	TELEPHONE COMMISSIONS
431	1738	TOURISM PROMOTION
441	1739	BUILD ILLINOIS
441	1740	IL EMERGENCY MANAGEMENT
426	1741	FEMA
441	1742	COURT OF CLAIMS
441	1743	CASH RECEIPT OVERAGES
426	1744	ICCB ADULT EDUCATION

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
441	1745	LOCAL DEBT SERVICE ACCT
441	1746	HOUSING DEVEL AUTH
431	1747	HOSP ACCRED DATA
426	1748	FED GOVERNMENT/VARIOUS
475	1749	SHORT TERM BORROWING
440	1750	SHORT TERM BORROWING
441	1751	AMBULATORY/SURGICAL TREATMENT
431	1752	WEST POINT BICENTENNIAL
431	1753	PET FRIENDLY LICENSES
441	1754	TOBACCO SETTLEMENT FUND
431	1756	ICN HEALTH INSTITUTIONS
431	1757	OFFSET CLAIM FILING FEE
431	1758	LIEN FILING & RELEASE FEES
431	1759	FREE SALES; HEALTH CERTIFICATE
411	1760	SIMPLIFIED MUNI TELE TAX
411	1761	SIMPLE TELECOMM/EXCEL
441	1770	FEDERAL TAX OFFSETS
441	1771	STATE TAX OFFSETS
441	1772	IL CLERK OF CIRCUIT COURT
441	1773	UNEMPLOYMENT BENEFITS
441	1774	EARN FARE EMPLOYMENT TRAINING
441	1775	INTERSTATE COLLECTIONS
441	1776	FIN INSTITUTIONS DATA
441	1777	IL DEPT OF REVENUE
441	1778	PRIVATE COLLECTION AGENCIES
441	1779	STATE DISBURSEMENT
441	1780	RESPONSIBLE RELATIVE
426	1781	FEMA - CHECKS
440	1782	EVERGREEN MONEY MARKET FUND
440	1783	STATE OF ISRAEL BONDS-INTEREST
431	1784	CALL REGISTRY FEES
442	1785	CALL REGISTRY FINES
441	1786	CHILD SUPPORT ENFORCENMT RECOV
441	1787	CREDIT BUREAU REPORTING
441	1788	REIMBURSE-LOCALLY HELD FUNDS
442	1789	GA RETIREMENT SYSTEM
426	1790	IEMA-FEMA
426	1791	IL DOT/U.S. DOT
441	1792	AMALGAMATED BANK
441	1793	WATER REVOLVING ESCROW ACCOUNT
441	1794	DISASTER RELIEF REFUNDS
440	1795	VICTORY FEDERAL MMF INTEREST
440	1796	INTEREST INCOME-FIRST STAR MMA
426	1797	TELCO PROVIDERS-FED E-RATE PRG
431	1798	POW LICENSE PLATES
440	1799	STATE DISBURS. UNIT REV. FUND
475	1800	REFUNDING BOND ISSUE PROCEEDS
475	1801	EXCESS BOND ISSUE PROCEEDS

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
431	1802	SOS POLICE SERVICES FEES
431	1804	PAN HELLENIC LICENSES
431	1805	PARK DIST YOUTH PRG LICENSES
431	1806	HOSPICE LICENSES
431	1807	PROF. SPORTS TEAMS LICENSES
431	1808	SEPTEMBER 11TH LICENSES
431	1809	STOP NEUROBLASTOMA LICENSES
441	1810	INVOLUNTARY WITH. COLLECTIONS
441	1811	COUNTY NURSING FACILITIES
441	1812	COOK COUNTY OVERTIME REIMB.
441	1813	COUNTY REIMB. FOR EXPENSES
431	1814	OFFENDER REGISTRATION FEES
442	1816	SHIPPING CHARGES
442	1817	MEAL TICKET
475	1818	PENSION BOND
475	1819	CAPITALIZED INT.-PENSION BOND
441	1820	OUTDATED DRUG REIMBURSEMENT
426	1821	U.S. DEPT. OF JUSTICE-DEA
441	1822	GRANTEE INT. INCOME - REFUNDED
441	1823	ILLINOIS GRAIN INSURANCE CORP
440	1824	NORTHERN GOVERNMENT MMF
440	1825	NORTHERN GOVT SELECT MMF
431	1826	PUBLIC UTILITY PRO RATA SHARE
431	1827	IL ROUTE 66 LICENSES
441	1828	PENSION CONTRIBUTION FUND
431	1829	WATER NPDES FEES
431	1830	WATER QUALITY CONSTRUCTION
431	1831	WATER INDUSTRIAL CONSTRUCTION
431	1832	AIR ASBESTOS FEES
431	1833	AIR CONSTRUCTION PERMIT FEE
431	1834	LRG HAZARD WASTE GENERATOR
431	1835	SHARED DATA ACCESS FEES
431	1836	LABOR MARKET INFORMATION
441	1837	MISCELLANEOUS - RACING BOARD
441	1838	MISCELLANEOUS-LIQUOR CONTROL
441	1839	ICN SPECIAL PURPOSES FUND
441	1840	REPAY OF EMPLOYEE WITNESS FEES
426	1841	U.S. DEPT OF LABOR - TAA PRG.
441	1842	FEDERAL RESERVE RECALL FUND
431	1843	LOBBYIST REGISTRATION FEES
431	1844	SHORT TERM PERMITS
431	1845	AUDIT FEES
421	1846	SURPLUS LINE TAX INSURANCE
431	1847	IND COMM OPER FUND SURCHARGE
431	1848	COMMERCIAL DISTRIB FEE
426	1849	FED JOBS & GROWTH TAX RELIEF
431	1850	GRAIN WAREHOUSING LICENSE FEES
426	1851	IEMA-U.S. HOMELAND SECURITY

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
426	1852	FEDERAL RAILROAD ASSOCIATION
442	1853	DUI/CIRCUIT CLERK
431	1854	SALE OF VEHICLE OR DRIVER DATA
441	1855	REPAY STATE-UPWARD MOBILITY
431	1856	SALES/INDIV. DRIVING RECORD
441	1857	MEDICAL DIST COMMISSION
426	1858	DHS - TANF GRANT
426	1860	GENERAL SERVICES ADMIN
431	1861	COMMERCIAL DISTRIBUTION FEE
442	1862	BID BONDS-CONTRACTOR DEFAULT
431	1863	PERSONALIZED LICENSES PLATES
441	1864	HONEYWELL SETTLEMENT
431	1865	SURVIVING SPOUSE-FIREFIGHTER
431	1866	SURVIVING SPOUSE-POLICE OFFICR
431	1867	MARINE CORPS LICENSE PLATES
431	1868	EDUCATION LICENSE PLATES
440	1869	REPUBLIC OF ITALY BONDS
426	1870	USDA-FOREST SERVICE
443	1871	PRIVATE ORGS/FOUNDATION GRANTS
442	1872	WORKSHOP MATERIALS
441	1873	NATIONAL GUARD GRANT REPAYMENT
440	1874	IL FUNDS-CIVIC CNTR BONDS 1991
441	1875	SR CTZ/DIS PRSNS DRG DIS FEES
426	1876	SBE-FED.DEPT OF AG/LUNCH REIMB
426	1877	SBE-FED DEPT OF AG-BRKFST REIM
441	1878	SALES OF GOODS & SVCS - ICI
442	1879	CIVIL MONETARY PENAL L/T CARE
431	1880	END STAGE RENAL DISEASE FCLTY
442	1881	LOST OR DAMAGED BOOKS
443	1882	MONETARY GIFTS OR BEQUESTS
441	1883	TRANSPORTATION BOND SERIES A
440	1884	IL FUNDS MMF - E-PAY ACCOUNT
443	1885	UTILITY ASSISTANCE DONATIONS
441	1886	GROUP HOME LOAN REVOLVING FUND
442	1887	ARSON FINES
441	1888	PROFIT-INMATE COMMISSARY SALES
426	1889	DHS-TANF BLOCK GRANT
426	1890	DOL-YOUTH ACADEMIC & WORKSKILL
441	1891	CHICAGO STATE UNIVERSITY
441	1892	EMPLOYEE REIMBURSEMENTS
441	1893	COMMON SCHOOL FUND
426	1894	IEMA-HOMELAND SECURITY
441	1895	EXCELEON DONATION
441	1896	SSA-CASE CLOSURE INCENTIVES
426	1897	IEMA-U.S. DEPT HOMELAND SEC
441	1898	STATE BOARD OF ELECTIONS
426	1899	COMMERCE& ECONOMIC OPPORTUNITY
421	1900	CHARITABLE GAMES TAX AMNESTY

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
406	1901	RETAILERS OCCUP. TAX AMNESTY
421	1902	PRIV SLS/USED CAR USE AMNESTY
406	1903	AUTO RENTING TAX AMNESTY
421	1904	HOTEL OPER USE TAX AMNESTY
401	1905	INDIV. INCOME TAX AMNESTY
401	1906	CORP INCOME TAX AMNESTY
421	1907	LIQUOR TAX AMNESTY
411	1908	P.U. TX-GAS REGULAR AMNESTY
411	1909	ELECTRICITY EXCISE TAX AMNESTY
416	1910	UNDERGRND STORAGE TAX AMNESTY
421	1911	OTHER TOBACCO PROD TAX AMNESTY
431	1912	PULL TABS & JAR GAMES AMNESTY
416	1913	MOTOR FUEL TAX AMNESTY
421	1914	CIGARETTE TAX AMNESTY
421	1915	CIGARETT USE TAX AMNESTY
411	1916	P.U. TAX-TELECOMM TAX AMNESTY
421	1917	BINGO TAX AMNESTY
421	1918	REPL . VEHICLE TAX AMNESTY
421	1919	DRY CLEANER TAX AMNESTY
406	1920	AUTO RENT TAX/MPEA-AMNESTY
406	1921	AUTO RENT TAX/MUNI AMNESTY
406	1922	AUTO RENT TAX/COUNTY AMNESTY
401	1923	PERS PROP REPL TAX AMNESTY
421	1924	PULL TABS & JAR GAMES AMNESTY
421	1925	CHGO HOTEL OPER TAX AMNESTY
421	1926	METRO PIER & EXPO AUTH AMNESTY
421	1927	HOTEL OPERATORS' TAX AMNESTY
431	1928	RENEW. ENERGY RESOURCE AMNESTY
411	1929	SUPP ENERGY ASST/ELEC AMNESTY
411	1930	SUPP ENERGY ASST/GAS AMNESTY
421	1932	METRO EAST-SALES TAX AMNESTY
406	1933	METRO EAST PK & REC AMNESTY
421	1934	RTA SALES TAX AMNESTY
416	1935	CNTY OPTION MFT - AMNESTY
406	1936	CNTY PUBLIC SAFETY TAX AMNESTY
431	1937	SALES OF TIRES - AMNESTY
406	1938	METRO PIER & EXPO AUTH AMNESTY
406	1939	CNTY HOME RULE SALES AMNESTY
421	1940	CO WATER COM SLS TX AMNESTY
406	1941	NON HOME RLE MUNI SLS AMNESTY
406	1942	HOME RULE MUNI SLS TX AMNESTY
406	1943	HOME RUL MUNI SFT DRNK AMNEST
431	1944	CHARITABLE GAMES AMNESTY
411	1945	TELECOMMUNICATION TAX-AMNESTY
411	1946	P.U. INVESTED CAPITAL-AMNESTY
421	1947	HOTEL OPER-1% ADD'L-AMNESTY
431	1948	LOAN ORGINATOR LICENSE FEES
441	1949	AGRIFIRST GRANT REPAYMENT

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
431	1950	SEX OFFENDER REGISTRATION FEE
442	1951	ISP-STATE ASSET FORFEITURE
426	1952	DEPT OF HOMELAND SECURITY-FEMA
443	1953	CONTRACTS & GRANTS-PRIVATE ORG
441	1954	MEDICAL REIMBURSEMENTS
431	1955	PRIVATE,ORG OR INDIVID-ICN
426	1956	FEDERAL GOVERNMENT - ICN
431	1957	MISCELLANEOUS - ICN
431	1958	ILLINOIS CENTURY NETWORK
431	1959	OTHER STATE AGENCIES - ICN
441	1960	CORPORATE SPONSERSHIPS
426	1961	FED MOTOR CARRIER SAFETY ADM
431	1962	M OR L ENDORSEMENT
440	1963	CMS-ELGIN ESCROW IL FUNDS MM
426	1964	DHHS-REFUGEE SERVICES
426	1965	DHHS-TRNG SCHOOL HEALTH PERSNL
426	1966	ICCB-U.S.DEPT OF EDUCATION
431	1967	ELIGIBILITY REVIEWS-BROWNFIELD
441	1968	PHARMACEUTICAL REBATES
440	1969	IL TECHNOLOGY DEVELOPMENT ACCT
426	1970	FED ELECT ASSIST-IND W/DISABLT
426	1971	DEPT OF HOMELAND SECURITY
442	1972	MARKETING INCOME
442	1973	SALES OF MERCHANDISE
442	1974	AGRICULTURAL PROCEEDS
426	1975	HOMELAND SECURITY
431	1976	SPRINKLER CONTRACTOR LICENSES
442	1977	SPRINKLER CONTRACTOR VIOLATION
441	1978	FIRE TRUCK REVOLVING LOANS
431	1979	DELINQ VEHICLE REG RENEWAL FEE
431	1980	STANDARD IL ID CARDS
441	1981	REPAYMENT-UNUSED GRANT FUNDS
441	1982	STATE EMPLOY RETIREMENT SYSTEM
441	1983	INDUSTRIAL COMM OP FUND
441	1984	COOK COUNTY STATES ATTORNEY
441	1985	ANNA VETERANS' HOME
431	1986	SAFE BOTTLED WATER ACT FEES
442	1987	STATE AIRCRAFT USE
441	1988	NEW YORK STATE-ATTORNEY GENERA
441	1989	REBATES
431	1990	APPELLATE COURT-FIRST DISTRICT
426	1991	LOW INCOME HOME ENERGY ASSIST
426	1992	LIHEAP - WEATHERIZATION
426	1993	DOE - WEATHERIZATION
431	1994	FINGERPRINTING FEES-HAZMAT
441	1995	REPAYMENT-OTHER EMPLOYEE COMP
442	1996	TRAFFIC SIG MAINT-PRIVATE SECT
441	1997	HWY SIGN MAINT-PRIVATE SECTOR

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
441	1998	JOINT HWY IMPR PROJ-OTHERS
441	1999	SALE OF LAND &/OR OTHR ST PROP
441	2000	PROPERTY ADD/OR LAND
442	2001	PRIVATE SECT-HWY RELATED PRG
426	2002	DEPT OF JUSTICE-FORFEITURES
441	2003	INVOLUNTARY WITH-SALARY REFUND
441	2004	US NRC AGREEMENT REIM
440	2005	WELLS FARGO TREASURY FUND
441	2006	GOV.'S PARTNERSHIP AGREEMENT
426	2007	SBE FED AGENCY SVCS FUND
440	2008	RESERVE FUNDS MONEY MARKET
441	2009	COURT & ANTI-TRUST DISTRIB.
441	2010	INFANT FORMULA REBATES
426	2011	DEPT OF HOMELAND SECURITY-ODP
441	2012	IL ENVIRONMENTL PROTECTION ACT
440	2013	MONEY MARKET-HICKORY PT BANK
431	2014	LOGO & DIRECTIONAL SIGNING
421	2015	RENTAL HOUSING SUPP SURCHARGE
441	2016	CAPITAL DEVELOPMENT BOARD
406	2017	BUSINESS DISTRICT R.O.T.
440	2018	TOLL HWY REVENUE REPO INTEREST
440	2019	TOLL HWY REV PFIC INTEREST
440	2020	TOLL HWY REV INVEST. REPO INTE
440	2021	TOLL HWY INV PFIC INTEREST
440	2022	TOLL HWY GENL REPO INTEREST
440	2023	TOLL HWY GENL PFIC INTEREST
440	2024	T/H I-PASS ESCROW REPO INT
440	2025	T/H I-PASS ESCROW PFIC INT
440	2026	T/H I-PASS CLEARING REPO INT
440	2027	T/H I-PASS CLEARING PFIC INT
441	2028	INSURANCE PROCEEDS
441	2029	RETURNED UTILITY DEPOSITS
426	2030	FEMA-DISASTER 3230
440	2031	ISTHA TRUST-TREASURY PLUS FUND
440	2032	ISTHA CLEARING TRUST TRSY PLUS
441	2033	DFI AWARDS
441	2034	DEBT COLLECTION RETAINAGE
442	2035	TICKET FOR THE CURE GAME
441	2036	BRIGHT DIRECTIONS FEES
441	2037	DEPOSITS-AGENCY EQUIPMENT
431	2038	TRAINING EDUCATION FEES
431	2039	U OF I - CHAMPAIGN
442	2040	SPONSORSHIP/ADVERT REVENUE
431	2041	U OF I - CHICAGO
431	2042	U OF I - SPRINGFIELD
431	2043	EASTERN IL UNIVERSITY
431	2044	SIU - EDWARDSVILLE
431	2045	SIU - CARBONDALE

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
431	2046	NORTHERN IL UNIVERSITY
431	2047	IL STATE UNIVERSITY
431	2048	MALCOM X COLLEGE
431	2049	WESTERN IL UNIVERSITY
431	2050	BRADLEY UNIVERSITY
431	2051	DE PAUL UNIVERSITY
431	2052	LOYOLA UNIVERSITY
431	2053	NORTHWESTERN UNIVERSITY
431	2054	AUGUSTANA COLLEGE
431	2055	CONCORDIA UNIVERSITY
431	2056	MILLIKEN UNIVERSITY
431	2057	ALPHA KAPPA ALPHA
431	2058	DELTA SIGMA THETA
431	2059	ZETA PHI BETA
431	2060	SIGMA GAMMA RHO
431	2061	ALPHA PHI ALPHA
431	2062	OMEGA PSI PHI
431	2063	KAPPA ALPHA PSI
431	2064	PHI BETA SIGMA
431	2065	IOTA PHI THETA
441	2066	KATRINA-EMAC
431	2067	STATE CERTIFICATION EXAM
441	2068	DEMUTUALIZATION-INSURANCE COMP
442	2069	METHAMPHETAMINE FINES
426	2070	U.S. FISH & WILDLIFE SERVICE
442	2071	IL VETERANS' SCRATCH-OFF GAME
441	2072	CHILD SUPPORT OVERPAYMENTS
441	2073	IDOR 711 FUND
406	2074	R.O.T.-SPECIFIED AMT. DEFICIEN
442	2075	RESTITUTION
426	2076	IDPH-HHS/CMS
426	2077	U S ARMY CORP OF ENGINEERS
431	2078	5010 INSPECTIONS
431	2079	PYROTECHNIC DIST & OPER LICENS
440	2080	IL FUNDS - SOS E-PAY
442	2081	ANML CONTRL ACT-PUB SFTY FINES
431	2082	CANDIDATES-INTERNET GUIDE FEES
421	2083	3% ADJUSTED GROSS RECEIPTS
441	2084	MISCELLANEOUS REIMBURSEMENTS
441	2085	IL GLOBAL PARTNERSHIP
441	2086	IL CLEAN ENERGY COMMUNITY FOUN
440	2087	IL FUNDS-CHILD SUPPORT E-PAY
442	2088	INSURANCE PREMIUMS-VETERANS
431	2089	COURT SUPERVISN-CIRCUIT CLERKS
431	2090	COURT SUPERVISION-INDIVIDUALS
440	2091	IL FUNDS-IDFPR E-PAY
441	2092	COURT OF CLAIMS
431	2093	DEFAULT FEES

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
440	2094	IL FUNDS MMF ISTHA-GENERAL
440	2095	IL FUNDS MMF ISTHA-REVENUE
440	2096	IL FUNDS MMF ISTHA-CLEARING
440	2097	REPUBLIC OF FINLAND BOND
440	2098	UNITED KINGDOM BOND
440	2099	FHLB NOTES - ISTHA
431	2100	WSC-GROUP EVENT FEES
431	2101	WSC-INDIVIDUAL FEES
441	2102	LOCAL GOV S- SCHOOL DISTRICT
441	2103	OTHER REIMBURSEMENTS
426	2104	MEDICARE PART D
431	2105	PUTATIVE FATHER REGISTRY FEES
431	2106	ELEVATR SAFTY/REGLATN ACT FEES
431	2107	MANDATORY ARBITRATION
440	2108	FHLMC TOLL HGWY-I-PASS ESCROW
440	2109	FNMA-TOLL HGWY-I-PASS ESCROW
426	2110	OK DEPART OF MOTOR VEHICLES
441	2111	WETLAND MITIGATION RIGHTS
441	2112	JURISDICTIONAL TRANSFERS
431	2113	CRIMINAL BACKGROUND CHECKS
426	2114	MEDICAL SPECIAL PURPOSES TRUST
441	2115	IDAPP LOAN SALE PROCEEDS
441	2116	HOME LOAN REPAYMENTS-RECAPTURE
442	2117	PUBLIC HEALTH
426	2118	DHHS-CHAFEE AWARD
431	2119	UNIFIED CARRIER REGISTRATION
426	2120	DHS-USDA FOOD NUT SVC
441	2121	MATURED/UNRDMD BONDS & COUPONS
441	2122	SETTLEMENT PROCEEDS
441	2123	AURORA UNIVERSITY
441	2124	GENERATING COMPANIES
441	2125	LARGE UNIT DISTRICT ASSOC
431	2126	SOYBEAN MARKETING PROGRAM
441	2127	MEDICAID SPENDDOWN PAYMENTS
431	2128	MOBILE HOME PARK SPACES
441	2129	SMOKE FREE ILLINOIS ACT
426	2130	FEMA-1729-DR-IL
441	2131	NOT-FOR-PROF ENT/PUBLIC AGENDA
441	2132	FOR-PROF INST/PUBLIC AGENDA
442	2133	IL PUBLIC UNIV/PUBLIC AGENDA
442	2134	IL STUDENT ASSISTANCE COMM
440	2135	SECURITIES LENDING INCOME
441	2136	PLAN RECORD KEEPER REIMBURSMNT
441	2137	OFFICE OF MANAGEMENT & BUDGET
421	2138	CORP FRANCHISE TAX AMNESTY
442	2139	QUALITY OF LIFE GAME

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
442	2140	MATCHING GRANT MONIES
431	2141	BRIGHT START CREDIT CARD FEES
431	2142	FILING FEES
431	2143	NOTRE DAME LICENSE PLATES
431	2144	AGRICULTURE IN CLASSROOM PLATE
431	2145	JUNIOR GOLF LICNESE PLATES
441	2146	MARRIAGE LICENSE FEES
440	2150	GOLDMAN SACHS MM TREASURY CURV
440	2151	FEDERATED MMF-TREASURY CURVE
406	2152	SCHOOL FACILITY OCCUPATION TAX
426	2153	US ELECTION ASSISTANCE COMM
441	2154	WETSA PENALTIES
431	2155	GIRL SCOUT LICENSE
431	2156	BOY SCOUT LICENSE
431	2157	SPECIAL OLYMPICS LICENSE
431	2158	AFGHANISTAN LICENSE
431	2159	IRAQ LICENSE
406	2160	SCHOOL FACILITY OCCUP TAX
406	2161	ACCELERATED SALES TAX
442	2162	MS RESEARCH INSTANT GAME
406	2163	FLOOD PREVENTION OCCUPATION TX
440	2164	IL FUNDS MMF-IDOR E-PAY
431	2165	STATE POLICE ESCORT FEES
431	2166	ELECTRONIC PRODUCTS RECYCLING
426	2167	FEMA-1416
441	2168	MEDICAID FRAUD INVESTIGATIONS
431	2169	MONITRING DEVICE PERMT ADM FEE
431	2170	INSTALLATION FEES-BAIID
441	2171	PEPSI AGREEMENT
431	2172	VEHICLE REGISTRATION SURCHARGE
440	2173	FDIC GUARANTEE NOTES
442	2174	CHILD SUPPORT ENFORCE TRUST
440	2175	WILLIAMS CAPITAL MMF
441	2176	FY09 BUDGET RELIEF FUND
426	2177	UNIVERSITY OF ILLINOIS
426	2178	FEDERAL STIMULUS PACKAGE
441	2179	DIGTL DIVDE ELIM INFRSTRCTR FN
440	2180	AIM INSTITUTIONAL FUNDS MM
440	2181	US BANK NOW ACCOUNT
431	2182	IL POLICE ASSOC LICENSES
431	2183	ELMHURST COLLEGE LICENSES
431	2184	SHEET METAL WORKER LICENSES
431	2185	OVARIAN CANCER AWARENESS
426	2186	HEALTHY MARRIAGE REIM
431	2187	CORN MARKETING PROGRAM
441	2188	AG FEDERAL GRANT FUND

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
431	2189	REMEDICATION REIM REVIEW
431	2190	TATTOO & BODY PIERCING EST
442	2191	TATTOO & BODY PIERCING EST
442	2192	TATTOO & BODY PIERCING EST
426	2193	VEHICLE INSPECTION
441	2194	PRIVATE COLLECTION AGENCIES
441	2195	REFUND FICA CONTRIBUTIONS
431	2196	DEGREE GRANTING FEES-INSTIT
431	2197	OPERATING AUTHORITY FEES
426	2198	IL HOUSING DEVELOPMENT AUTHORI
440	2199	ASSOCIATED BANK NOW ACCOUNT
442	2200	QC HLTH-NON IRS DEPNDNTS (PY)
442	2201	HMO-NON IRS DEPNDNTS (PY)
442	2202	QC DENTL-NON IRS DEPNDNTS (PY)
442	2203	QC HLTH-NON IRS DEPNDNTS (RE)
442	2204	HMO-NON IRS DEPNDNTS (RE)
442	2205	QC DENTL-NON IRS DEPNDNTS (RE)
442	2206	DNTAL-UNIV/LOCL NON IRS DEPNDNTS
442	2207	ASO/QC-UNIV/LCL NON IRS DEPNDNTS
442	2208	HMO-UNIV/LCL NON IRS DEPNDNTS
442	2209	VENDOR COMMISSIONS-PEPSI
440	2210	WESTERN ASSET/TREASURY CURVE M
440	2211	AIM/TREASURY CURVE MMF
440	2212	WILLIAMS CAPITAL/MMF
440	2213	IDOR E-PAY ACCOUNT
440	2214	FARMER MAC ACCOUNT
426	2215	HEALTHCARE & FAMILY SVCS
440	2216	IL FUNDS TOLL HGWY E-PAY CLEAR
440	2217	CITIBANK NOW ACCOUNT
431	2218	ROTARY CLUB PLATES
431	2219	KOREAN SERVICE LICENSE PLATES
431	2220	SUPPORT OUR TROOPS LCNSE PLTS
431	2221	U S ARMY VET LICENSE PLATES
431	2222	U S NAVY VET LICENSE PLATES
431	2223	PARATROOPER LICENSE PLATES
401	2224	HOUSEHOLD PAYROLL
431	2225	RADON MITIGATION INSTALLER TAG
426	2226	GRANTEE INTEREST INCOME-ARRA
421	2227	YOUTBET.COM, INC ADVANCE DEP
421	2228	CHURCHILL DOWNS TECH INIT
421	2229	1.5% TAX-YOUTBET.COM, INC
421	2230	1.5% TAX CHURCHILL DWNS TECH
421	2231	1.5% TAX-TVG NETWORK
421	2232	0.25% TAX-TVG NETWORK
431	2233	PRIVATE SEWAGE DISPSL PRG FEES
441	2234	PRIVATE SEWAGE DISPL PRG FINES

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
440	2235	FIFTH THIRD CLEARING REPO
441	2236	PERFORMANCE-ENHANCING SUBS
421	2237	PRI-MUT ADV DP-1.5% TX-EXP INC
421	2238	PRI-MUT ADV DP-.25% TX-EXP INC
440	2239	TOLL HI GEN REPUR AGRMNTS
440	2240	TH REVNUE REPURCHASE AGREEMNT
440	2241	TH I-PASS ESCRW CLRNG REPO AGR
440	2242	BOA TOLL HGWY-CLRNG REPUR AGRE
441	2243	POST-TERTIARY CLINICAL SRVCS
441	2244	MEDICAL RESEARCH & DEVELOPMENT
431	2245	TRAINING REGISTRATIONS
431	2246	PUBLIC CONTRACTS-FILING FEES
431	2247	DEPOSIT/RETRIEVAL OF WILLS FEE
431	2248	IL EMS MEM SCHLRSHIP & TRNG LIC
431	2249	INTERNT'L BRTHRHD OF TEAMSTRS
431	2250	UNITED AUTO WORKERS
406	2251	FLOOD PREV OCCUP TX-ACCEL
406	2252	SCHOOL FAC OCCUP TX-ACCEL
411	2253	GAS UTIL-ONE TIME PAYMENT
411	2254	ELECTRIC UT ONE TIME PAY
431	2255	REVIEW & INSPECT SCHOOL FACLTY
431	2256	BURN MANAGER CERTIFICATE
442	2257	CIR CLK-EXPUNGE JUV REC'DS
442	2258	CIR CLK ASSESS-DRUG REL OFF
442	2259	ELEVATOR SAFETY & REG ACT
431	2260	VIDEO GAMING APPLICATION FEES
431	2261	VIDEO GAMING LICENSE FEES
431	2262	AUTISM AWARENESS LICENSES
441	2263	YAU HIGH SCHOOL MATH AWARD
441	2264	PROTEST FUND
440	2265	TH GENERAL FHLB NOTES
440	2266	TH GENERAL FNMA NOTES
440	2267	TH GENERAL FHLMC NOTES
440	2268	US BANK-1ST AM MNY MKT FUND
441	2269	LOTTERY FUND
441	2270	PRE-NEED FUNRL CONTRACT
441	2272	ALTERNATE RETAIL ELECTRIC SUPP
431	2273	VGA-MANUFACTURERS' LICENSES
431	2274	VGA-DISTRIBUTOR LICENSES
431	2275	VGA-TERMINAL OPERATOR LICENSES
431	2276	VGA-SUPPLIER LICENSES
431	2277	VGA-TECHNICIAN LICENSES
431	2278	VGA-ESTABLISHMENT LICENSES
431	2279	VGA-TERMINAL LICENSES
431	2280	VGA-HANDLER LICENSES
431	2281	VGA-MANUFACTURER APP FEES

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
431	2282	VGA-DISTRIBUTOR APP FEES
431	2283	VGA-TERMINAL OP APP FEES
431	2284	VGA-SUPPLIER APPLICATION FEES
431	2285	VGA-TECHNICIAN APPLICATION FEE
431	2286	VGA-HANDLER APPLICATION FEES
431	2288	FOIA FEES
431	2289	IPA PROCUREMENT OP FEES
426	2290	FED INT SUBSIDY-B A BONDS
441	2291	IPA TRUST FUND
421	2292	30% VIDEO TERMINAL TAX
426	2293	IEMA-US DEPT OF COMMERCE
426	2294	FED STIM VIA OTHER STATE AGCY
441	2295	MISPLACED LICNS PLTS & STCKRS
431	2296	EXPEDITED TRANSMISSION FILING
431	2297	LICENSES
440	2298	WELLS FARGO EFT CLG-REP SWP IN
441	2299	CARNIVAL & AMSEMNT RIDES FINES
441	2300	CLEAN CONST OR DEMO DBRIS FEE
431	2301	ADMINISTRATION FEE
421	2302	AIRPORT DEPARTURE TAX-INCREASE
441	2303	AMBULANCE REVOLVING LOANS
431	2304	BLACKHAWK LICENSE PLATES
431	2305	SHARE THE ROAD LICENSE PLATES
426	2306	ENHANCED FED FIN PART-ARRA
421	2307	3% TAX ADM TCKTS-BXNG/MRTL ART
426	2308	DHHS-OFC OF CNSMR INFO & INS
475	2309	TOBACCO SETTLE REC BOND PRO
441	2310	TOBACCO SETTLEMENT RESIDUAL
441	2311	HISTORIC PRESER AGCY STTE TRST
431	2312	SOIL & WATER CNSRVATION PLATES
431	2313	ST JUDE CHILDREN RSRCH PLATES
431	2314	DUCKS UNLIMITED PLATES
431	2315	4-H PLATES
426	2316	DEPT OF PUBLIC HEALTH
440	2317	JP MORGAN SWEEP REPRCHS AGRMNT
442	2318	ARSONIST REGISTRATION FINES
431	2319	SOLVENT SUPPLIER PENALTY FEES
431	2320	CHICAGO BEARS LICENSE PLATES
431	2321	CHICAGO CUB LICENSE PLATES
426	2322	HOMELAND SECRTY-PORT SEC GRNTS
431	2323	FAILURE TO APPEAR FEES
431	2324	ELECTRONIC CITATION FEES
431	2325	FRTRNL ORDR OF POLICE LIC PLTS
441	2326	UNSOLD STATE ASSETS
411	2327	SIMPLIFIED MUNICIPAL TELE TAX
431	2328	CHICAGO BULLS LICENSE PLATES

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
441	2329	FINES & PENALTIES/VIDEO GAMING
431	2330	OCCUPATIONAL RENEWAL FEES
431	2331	RIVERBOAT SUPPLIERS APP FEES
431	2332	RIVERBOAT SUPPLIERS LCNSE FEES
431	2333	PHOTO ID FEES
431	2334	MNRTY CNTRCTR OPRTNTY INTV
431	2335	COLLECTION/LOCAL GOV DEBT FEES
431	2336	COLLECTN/NON-TAX FED DEBT FEES
431	2337	NON-ELCTRNC WARRNT PRCSNG FEES
441	2338	UTILITY COMPANIES-PRIV ORGS
431	2339	DUI EQUIPMENT FEES
426	2340	OSHA CONSULTATION GRANT
431	2341	RB BADGE RPLACMNT ISSUED FEES
440	2342	INVESTMENT INCOME-INTEREST
440	2343	INVESTMENT INCOME-PRINCIPAL
421	2344	PRI-MT ADV DP-.25% TX-BETZOTIC
421	2345	PRI-MT ADV DP-1.5% TX-BETZOTIC
431	2346	CHI WHITE SOX LICENSE PLATES
421	2347	ADMISSION FEE - OTB
406	2348	SALES TAX ON SORBENTS
426	2349	HLTH INS RT REV GRNT CYCLE II
426	2350	ST OPERATED HLTH INS EXCHANGES
443	2351	OPP ONLINE HARDWARE GRANT PROG
441	2352	OTHER STATE RELIEF
431	2353	EXPEDITED PERMIT FEE
441	2354	PROGRAM INCOME
441	2355	DISALLOWED COSTS
431	2356	RECOVERY OF SEVERENCE COSTS
431	2357	CHICAGO POLICE MEM LCNSE PLTS
441	2358	CO SHERRIFF & MUNI POLICE DPT
441	2359	WIRELESS CARRIER REIMBURSE FND
441	2360	PRO SPRT TEAMS EDUCATION FND
426	2361	FY12 IL INNOV TALENT PROG-ISBE
441	2362	REIMBRS EMPLOYEE COMMISSARY
431	2363	APPLICATION AND RENEWAL FEES
426	2364	DEPARTMENT OF INSURANCE
441	2365	CONTNING LEGAL ED TRUST FUND
442	2366	CIR CLK FINES PEN & ASSMENTS
441	2367	MISCELLANEOUS RECEIPTS
431	2368	REPOSSESSION TOWING COMPANIES
441	2369	JOLIET POLICE DEPARTMENT
441	2370	SETTLEMENT AGREEMENTS
441	2371	RETURNED COLLATERAL
426	2372	TITLE XIX REIMBURSEMENTS
441	2373	ISBE-COMMON CORE ST STANDARDS
421	2374	LTC PROVIDER MINTHLY ASSESSMENT

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
426	2375	BEHAVIORAL HLTH CARE INTGRTION
421	2376	ROLLED CIGARETTES
421	2377	OP LIC FOR CIG MACHINES
431	2378	APPELLATE COURT CLERK-DIST 1
431	2379	APPELLATE COURT CLERK-DIST 2
431	2380	APPELLATE COURT CLERK-DIST 3
431	2381	APPELLATE COURT CLERK-DIST 4
431	2382	APPELLATE COURT CLERK-DIST 5
441	2383	MISCELLANEOUS-ROYALTIES
421	2384	ESTATE TAXES
431	2385	PREPAID WIRELESS 911 SURCHARGE
421	2386	PROTESTED FLOOR STOCK TAX
421	2387	ONE-HALF MILL CIGARETTE TAX
441	2388	LIEN PAY-OFFS
441	2389	RTA CTA METRA AND PACE
421	2390	.25% TAX-ADW STNDRDBRD PURSE
441	2391	FY13 BACKLOG PAYMENT FUND
426	2392	ISBE - TEACHER QUALITY
431	2393	CHARTER SCHL AUTHORIZATION FEE
431	2394	CONNCT & USAGE FEES - ST AGNC
426	2395	FED ENERGY REGULATORY COMMISS
441	2396	CRT DIST/DISPT RAISE-GRF
441	2397	CRT DIST/DISPT RAISE-OTHR ST
441	2398	CRT DIST/DISPT RAISE-FED
441	2399	HIE-COMMRCL HLTH INS FEES
431	2400	ILHIE DIRECT FEES
441	2401	INTEGRATED DIRECT FEES
431	2402	EHR CONNECT FEES
431	2403	HIE-LAB FEES
431	2404	HIE-PHARMACY FEES
431	2405	HIE-INTGRTD DELVRY NET FEES
431	2406	HIE-REGION HLTH INFO ORG FEES
431	2407	HIE-COMMTY HLTHCARE CNTRS FEES
441	2408	FRAMEWORK PROJECT-AGING
441	2409	FRAMEWORK PROJECT-DCEO
441	2410	FRAMEWORK PROJECT-DCFS
441	2411	FRAMEWORK PROJECT-DHFS
441	2412	FRAMEWORK PROJECT-PBLIC HLTH
441	2413	PARTNERS FOR CONSERVATION FUND
431	2414	VEHICLE REGISTRATION FEE
431	2415	EXPEDITED REGISTRATION
431	2416	UNIV OF CHICAGO LICENSE PLATES
441	2417	CIRCUIT CLRK-EMERGENCY RESPONS
441	2418	SALE THOMSON CORR CNTR
441	2419	MASTER AGREEMENT
426	2420	STATE JUSTICE INSTITUTE

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
442	2421	ENTERTAINMNT FAC SURCHARGE
442	2422	2% ENTERTAINMNT FAC SURCHARGE
431	2423	TAX CREDIT ISSUANCE FEE
431	2424	OFF-HIGHWAY VEHICLE USE STMP
431	2425	CONSULTATION FEES
431	2426	PRMT FEES-RIVER LAKE & STREAM
440	2427	VENTURE CAPITAL PROJECT
431	2428	ATTORNEY GEN-CONTRACT ADMIN
431	2429	DELINQUENT AUDIT FEE
406	2430	IL HYDRAULIC FRACTURING TAX
440	2431	MORGAN STANLEY INSTIT LIQUID
441	2432	ARSON OFFENSE REIMBURSEMENT
431	2433	ATV/OFF-HGHWY MCY: AG DLR-COT
431	2434	SPECIAL CORRECTED-COT
431	2435	COLLECTIONS/IW FEES
431	2436	EXPEDITED-COT
431	2437	DEALER LIEN RELEASE-COT
431	2438	LOW SPEED VEHICLE-COT
431	2439	ATV/OFFHGHWY MCY:NON AG-COT
441	2440	FLORIDA DEPT OF EDUCATION
431	2441	FUNERAL OR BURIAL
431	2442	PRE-NEED CEMETERY-LICNS RENEWL
441	2443	CRT DSPTD RTRE HLTH INS PREM
441	2444	PUB/PRVT COLLEGE AND UNIV
431	2445	TRANSFER OF REGISTRATION
441	2446	DHS STATE PROJECTS FUND
441	2447	DHS RECOVERIES TRUST FUND
431	2448	ACCESS TO JUSTICE
431	2449	DIST GENERATION INSTALLER CERT
441	2450	STATE MATCH - DRINKING WATER
441	2451	STATE MATCH - CLEAN WATER
431	2452	TEMP VISITOR DRIVERS LICENSE
431	2453	HYDRAULIC FRACTURING PERMIT
431	2454	VGA-BADGE REPLACEMENT FEE
441	2455	FOREIGN LANG INTERPRET FUND
431	2456	INDIVIDUALS, PRIVATE ORGANZTNS
441	2457	E ST LOUIS FINANCE AUTH
406	2458	SALE PRICE PER OZ./CANNABIS
426	2459	DNR/USEAP
431	2460	AMERICAN RED CROSS PLATES
431	2461	IL POLICE K-9 MEMORIAL PLATES
431	2462	DIABETES AWARENESS PLATES
431	2463	ALZHEIMER'S AWARENESS PLATES
426	2464	US DEP OF TRANS/USEPA
441	2465	RAC BRD FNGRPRNT LICENSE FUND
431	2466	CONFIDENTIAL LICENSE PLATES

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
441	2467	DEALER ADMIN PENALTIES
426	2468	USDA - FRAMEWORK PROJECT PROG
442	2469	2% WINNING WAGER SURCHARGE
431	2470	RECOVERY COST FEES
441	2471	PRIOR FISCAL YR OVERPAYMENT
431	2472	US AIR FORCE LICENSE PLATES
441	2473	INVOL WITHHOLDING-GRANTS
426	2474	SBE FED DEPT ED-COMMON CORE
441	2475	ELECTRONIC RECYCLING PENALTY
442	2476	DEL VEHICLE DLR TRANSFER FEE
431	2477	CERTIF FEE ELEC VEH CHRG STATN
431	2478	NATL WILD TURKEY LICENSE PLATE
431	2479	CURING CHILD CANCER LCNS PLATE
431	2480	POLICE BENEVOLENT LICNS PLATE
431	2481	ADULT DRIVING SCHOOL FEES
441	2482	NOT-FOR-PROFIT/CCA
431	2483	DEPOSIT FEE ER TAX LAW/HPA
440	2484	PA CHILD SUPRT ENFORC REPURCH
431	2485	SMALL SOURCES PERMITS
441	2486	EMANCIPATION FUNDS/PROVIDERS
441	2487	MERIT BRD-CADET REIMBRSE
401	2488	5% CORP INCOME TAX CASH RECPT
401	2489	5% PPRT CASH RECPTS
411	2490	5% TIMF CASH RECEIPTS
411	2491	5% TELECOM CASH RECEIPTS
406	2492	5% SALES TAX CASH RECEIPTS
441	2493	IL DEPT OF LABOR
401	2494	5% IND INCOME TAX CASH RECPTS
431	2495	HOSPITAL LICENSE FEES
431	2496	MED CANNABIS REGISTRY ID CARD
441	2497	DCEO-PUB SECTR ENGRY EFF REBTS
431	2498	IL NURSE FOUND LICENSE PLATES
431	2499	IL SHERIFF ASSOC LICENSE PLATE
431	2500	ISP MEM PARK LICENSE PLATES
431	2501	LASER REGISTRATION FEES
441	2502	HOSP PROV PPR PENALTIES
431	2503	MED CANNABIS CULTVTION CTR REG
426	2504	ICJIA - APPEALS GRANT
426	2505	ICJIA - DRUG GRANT
431	2506	J1 VISA PROG APP FEES
441	2507	PROHIBITED POLITICAL CONTRIB
441	2508	FIRE TRUCK REVOLVING LOAN FUND
431	2509	HOSPITAL FEES
421	2510	INDEPENDENT PROCUREMENT TAX
431	2511	PRIVILEGE REINSTATEMENT FEE
441	2512	BILLETING OPERATIONS PROCEEDS

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
431	2513	SALE OF PROVISIONAL TITLE
431	2514	LAKE MAINTENANCE FEE/REND LAKE
441	2515	DHS TANF/TECH
442	2516	GO FOR GOLD SCRATCH-OFF GAME
441	2517	PROP SALES (FED) CITY/COUNTY
431	2518	SUPPLIER FEES/PROCURE EVNT
431	2519	BID FEES/PROCURE EVENTS
441	2520	BID DEPOSITS/PROCURE EVENTS
441	2521	PAYROLL/COMM CONSLDTN-ROTH
441	2522	PARTICIPANT TRANSFERS-ROTH
440	2523	SUPRANATIONAL BANK BONDS
441	2524	NOT FOR PROFIT/JOYCE FOUNDTION
441	2525	BSF RAILWAYS DERAILMENT
441	2526	HOSPITAL PROVIDER FUND
421	2527	PRI-MUT ADV DP-1.5% TX-CLB HAW
421	2528	PRI-MUT ADV DP-.25% TX-CLB HAW
431	2529	CIRCUIT CLERK COLLECT-ADMN FEES
441	2530	REIMB PAROLEE INCARCTN EXPNS
441	2531	NOT FOR PROFIT/MHEC
442	2532	THIRD PARTY PMT MEDICAL RECORD
421	2533	8.5% PRI-MTL ADW LIC-TWIN SPIR
421	2534	8.5% PRI-MTL ADW LIC-TVG
421	2535	8.5% PRI-MTL ADW LIC-XPRS BET
421	2536	8.5% PRI-MTL ADW LIC-BETZOTIC
421	2537	8.5% PRI-MTL ADW LIC-CLB HAWTH
440	2538	AIM TREASURY CURV CLEARING MMF
431	2539	STRETCHER VAN LICENSES
440	2540	MPEA TRUST FUND - SURPLUS REVS
441	2541	NOT-FOR-PROFIT/CAEL
431	2542	CLERK-CONTESTING ELECTIONS
431	2543	CLERK-COPY CHARGES
426	2544	SBE FED DEPT OF ED - ILDS
440	2545	5TH THIRD CHLD SPRT CLRNG REPO
441	2546	ARTICLE 36 SEIZURES
440	2547	SUPRANATIONAL BNK DISCOUNTS
440	2548	INB IDOR LOCKBX MMF SWEEP INCM
440	2549	FARMER MAC DISCOUNT NOTES
440	2550	INB-MEDICAL CANNABIS CASH
441	2551	50% SALE/CHILD PORNGRAPHY CASE
441	2552	PROG BENEFICIARY REIMBURSEMENT
411	2553	ASSESSMENT-PUT
440	2554	INB-DHS LOCKBOX MMF SWEEP
443	2555	NOT-FOR-PROFIT/COLLEGE BOARD
441	2556	ALL STATE UNIVERSITIES
441	2557	FIRE PREV FINES & PENALTIES
421	2558	MED CANNABIS-INC TX SURCHARGE

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
443	2559	NOT FOR PROFIT/USAFUNDS
421	2560	ESTATE TAXES-PROTEST
441	2561	JFSIP TRAINING CONTRIBUTIONS
441	2562	ENCOUNTER DATA PENALTY PMTS
440	2563	MUNICIPAL BONDS INTEREST
440	2564	IL TECH DEVELOPMENT II INCOME
441	2565	SETTLEMENT FORM ICC ORDER
443	2566	NOT-FOR-PROFIT/INCCRRA
442	2567	PT OPT-OUT EMPLOYEE INS PREM
431	2568	IL STATE MUSEUM ENTRANCE FEES
441	2569	FUND FOR ILLINOIS' FUTURE
440	2570	NORTHERN TRUST-WMS CAP SHARES
441	2571	MOTOR FUEL TAX FUND
421	2572	P-M ADW .25% BET AMERICA
421	2573	P-M ADW 1.5% BET AMERICA
421	2574	P-M ADW .25% NYRA BETS
421	2575	P-M ADW 1.5% NYRA BETS
440	2576	GRANT ACCOUNTABILITY/TRANSPNCY
421	2577	P-M ADW 8.5% BET AMERICA
421	2578	P-M ADW 8.5% NYRA BETS
441	2579	CANNABIS CONTROL ACT
441	2580	IL POWER AGENCY OPERATIONS
441	2581	LEGAL VIOLATIONS-EEC FINES
401	2582	INDIV. INCOME TAX PASS-THROUGH
426	2583	HOUSING & URBAN DEVELOPMENT
440	2584	CORPORATE BONDS
426	2585	IEMA - U.S. DEPT OF COMMERCE
441	2586	PRIVATE ORG OR INDIV/CHEA
431	2587	LEAD TESTING - LAB ANALYSIS
441	2588	FED CIVIL PEN-HOME HEALTH AGCS
441	2589	PRIVATE ORG OR INDIV/RTI
441	2590	ALTON CENTER BUSINESS PARK
442	2591	KEWANEE LIFE SKILLS RE-ENTRY
406	2592	UNDERGROUND STORAGE TANK
441	2593	PRIVATE ORG OR INDIV/IERC
440	2594	MMF SWEEP IDOR E-PAY
440	2595	MMF SWEEP SOS E-PAY
440	2596	MMF SWEEP TREASURER'S E-PAY
440	2597	MMF SWEEP IDFPR E-PAY
440	2598	ISTHA E-PAY SWEEP
440	2599	MM-REG-EXT INV MNGR MUNI BONDS
440	2600	MM-REG-EXT INV MNGR CORP BONDS
440	2601	MM-REG-TREAS MUNI & CORP BONDS
440	2602	MUNI BOND INT-EXT INV MANAGER
440	2603	CORP BOND INT-EXT INV MANAGER
431	2604	COOK COUNTY GED

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
431	2605	NPDES & STORMWATER PERMIT FEES
431	2606	AVOIDED FEES
441	2607	PRIVATE ORG OR INDIV/SHEEO
441	2608	PRIVATE ORG OR INDIV/SYNERGY
441	2610	UNIVERSITY LOCALLY HELD FUNDS
431	2611	E-PAY ADMINISTRATION FEES
441	2612	GINSENG HARVESTER VIOLATIONS
443	2613	COOK COUNTY REIMBURSEMENTS
426	2614	FED - VARIOUS - CRF
442	2615	LCL IL GOVT UNITS - CRF
441	2616	MISCELLANEOUS - CRF
441	2617	OTHER IL STATE AGENCIES - CRF
441	2618	PRIVATE ORG OR IND - CRF
442	2619	JOLIET TREATMENT CENTER
441	2620	PENSION OFFSET CLAIMS
406	2621	RENTAL PURCH AGRMNT OCC & USE
421	2622	STANDARD BRED PURSE - ADW
421	2623	QUARTERHORSE - TRACKS
421	2624	HORSE RACING - ADW
421	2625	HORSE RACING - TRACKS
441	2626	PRIVATE ORG OR IND/LUMINA
426	2627	USDA FOOD & NUTRITION SERV
431	2628	ENERGY EFF. INSTALLER CERT.
431	2629	SOLAR INSTALLER CERT.
431	2630	FEJA ASSESSMENT
431	2631	HERPETOCULTURE PERMIT
401	2632	IL WITHHOLDING TAX REFUND
431	2633	CED MANUFACTURER REG FEE
431	2634	CED RECYCLER REG FEE
426	2635	ATTORNEY GENERAL
441	2636	COURT DIST/HOME SERV 48-GRF
441	2637	RECYCLED SCRAP METAL
440	2638	HUNTINTON BANK-REGULAR FND MMF
440	2639	HUNTINTON BANK-ISTHAGEN 455MMF
440	2640	HUNTINTON BANK-ISTHAREV 455MMF
440	2641	HUNTINTON BANK-DEFLOTT 978 MMF
440	2642	HUNTINTON BANK-CLEARINGFND MMF
440	2643	HUNTINTON BANK-CHLDSUPPEFT MMF
440	2644	HUNTINTON BANK-ISTHACLRFND MMF
426	2645	SECRETARY OF STATE
441	2646	I-CYCLE SALES
441	2647	SCRAP SALES
441	2648	VOLKSWAGEN SETTLEMENT
441	2649	FCRTC ISTHA GEN MMF
440	2650	FCRTC ISTHA REV MMF
440	2651	SALE OF GRANT PURCH EQUIPMENT

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
426	2652	GOLDMAN SACHS-DREXEL HMLTN MMF
440	2653	AG ST PROJ & CRT ORD DIS FUND
441	2654	FORMULARY REBATES
441	2655	VGA-ESTBLSHMNT APPLCTION FEES
431	2656	STATE POLICE MEM. SCRATCH-OFF
442	2657	MONARCH BUTTERFLY LIC PLATES
431	2658	COAST GUARD LICENSE PLATES
441	2659	ENERGY REBATES
442	2660	CONCESSION REVENUE-FOOD
442	2661	CONCESSION REVENUE-NON-FOOD
441	2662	ST PENSION OBLIG ACC BOND FUND
431	2663	STL CARDINALS LICENSE PLATES
441	2664	PARKER DOAN CHARITABLE TRUST
431	2665	INDUSTRIAL HEMP
441	2666	CONDITION RATING SURVEY COLL
442	2667	OIL SPILL RESPONSE CST RECOVER
431	2668	CANNABIS LICENSE AND REGIST
440	2669	MULTIMODAL TRANSPORT BOND FUND
431	2670	CERTIFICATE OF TITLE INCREASES
431	2671	CERT OF TITL INCS-MOTR HM/CMPR
431	2672	CERT OF TITL INCS-MOTRCYCLS
431	2673	WEIGHT TAX - SOS SPEC SRV FUND
431	2674	FY20 REGISTRATION INCREASE
431	2675	JUNKING CERTIFICATE
431	2676	SALVAGE CERTIFICATE INCREASE
431	2677	GAMING POSITIONS
431	2678	RB ORG GAMING LIC APP FEE
431	2679	RB ORG GAMING LIC BCKGRND INV
431	2680	SW OCCUPATIONAL LICENSE FEES
431	2681	SW OCCUPATIONAL RENEWAL FEES
431	2682	SW BADGE REPLACEMENT FEES
431	2683	MCO PROVIDER ASSESSMENT
431	2684	CANNABIS BUSINESS DEVELOPMENT
442	2685	CONCESSION REVENUE
431	2686	INITIAL CCR SURF IMPND FEE
431	2687	ANNUAL CCR SURF IMPND FEE
442	2688	HOMELESSNESS SCRATCH-OFF
421	2689	STATE CANNABIS EXCISE TAX
421	2690	LOCAL CANNABIS EXCISE TAX
421	2691	PARKING EXCISE TAX
406	2692	LOCALLY-IMPOSED SALES TAX
431	2693	SW MGMT SRVCS PROVIDER LIC FEE
431	2694	SW TIER2 DATA PROVIDER LIC FEE
431	2695	SW MASTER SPORTS WAGERING LIC
431	2696	SW SUPPLIER APPLICATION FEE
431	2697	SW SUPPLIER LICENSE FEE

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
431	2698	SW MGMT SRVCS PROVIDER APP FEE
431	2699	RB RECONCILIATION FEE
431	2700	RB ORGANIZATION GAMING LIC FEE
441	2701	MOBILE HOME FINES & PENALTIES
431	2702	LOC LODG 701 IAMAW LIC PLATE
431	2703	IAMAW LICENSE PLATE
431	2704	UN PROTECTION FORCE LIC PLATE
441	2705	ST POLICE MEMORIAL SCRATCH-OFF
421	2706	SPORTS WAGERING TAX
431	2707	PEDIATRIC CANCER LICENSE PLATE
416	2708	MUNICIPAL MOTOR FUEL TAX
431	2709	2ND QUARTER TRAILER
431	2710	4TH QUARTER TRAILER
442	2711	ALZHEIMER'S AWARENESS GAME
442	2712	STEAM SCRATCH-OFF GAME
440	2713	INB ADLT USE CANNABIS CASH TAX
441	2714	TEACHER HLTH INS SECURITY FUND
441	2715	SELF-INSURER
441	2716	ST SMALL BUSINESS CREDIT INIT
431	2717	K9S FOR VETERANS LIC PLATE
441	2718	TMSTR OPTOUT LEGAL & EDUC
441	2719	TMSTR OPTOUT LEGAL & EDU DIRCT
440	2720	BLACK ROCK LIQUIDITY/CABRERA P
440	2721	FEDERATED INST PRIME TREAS CRV
440	2722	DWS ESG LIQUIDITY PRIME
440	2723	JPM ACADEMY PRIME
441	2724	COMMISSION INCOME
441	2725	PRE-TAX/ELECTRONIC FUNDS
441	2726	ROTH/ELECTRONIC FUNDS
441	2727	PRE-TAX/OTHER PAYMENTS
441	2728	ROTH/OTHER PAYMENTS
431	2729	NORTH PARK COLLEGE LIC PLATES
441	2730	STATE CURE FUND
441	2731	SOUND-REDUCING WIN/DOOR REPLCE
426	2732	BOARD OF HIGHER EDUCATION
441	2733	UNIVERSITY OF ILLINOIS
431	2734	APPRAISAL FEE
440	2735	MORGAN STANLEY ESG
440	2736	STATE ST INSTITNL US GOV FND
431	2737	VGA - IL STATE FAIR OP FEES
431	2738	VGA-DU QUOIN STATE FAIR OP FEE
431	2739	PUBLIC UTILITIES
411	2740	ENRGY TRANSITION ASST/ELECTRIC
411	2741	SUPP ENERGY ASST/WATER
431	2742	OPERATION ASSESSMENT FEE
441	2743	MEMBERSHIP PROGRAM

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
441	2744	TICKETING SYSTEM DONATIONS
431	2745	FY22 TITLE INCREASE
426	2746	IDOT NAT HIGH TRAFFIC SFTY ADM
431	2747	BUSINESS FILING FEE
441	2748	CORN COMMODITY SPONSORS
441	2749	MEDICAL STAFFING REIMBURSEMNTS
426	2750	ENHANCED ARPA FMAP HCBS
441	2751	IWBF REIMBURSEMENTS
441	2752	INSOLVENT SELF INS SEC DEP
426	2753	SBE FED DEPT ED - TUTORING INI
426	2754	DHS FED HHS - EC CONSORTIUM
431	2755	PUBLIC UTIL - ETHICS REPRT FEE
441	2756	UNEXP CAPITAL IMP PROJECTS
431	2757	INDEX DIVISION-25 FEE
426	2758	US ECONOMIC DEVELOPMENT ADMIN
440	2759	TENNESSEE VALLEY AUTHORITY
441	2760	ADMINISTRATIVE REIMBURSEMENT
441	2761	OPIOID SETTLEMENT
431	2762	IL CERT & RESEARCH TRACK
440	2763	STATE & LOCAL GOV SECURITIES
431	2764	DRUG MANUFACTURER REG FEES
441	2765	BEP PROGRAM SETTLEMENT
431	2766	WTR REV FEES-RIV,LKE,STRM ACT
440	2767	BLCKRCK ENV AWR/MISCHLER PRIME
441	2768	FRAMEWORK PROJECT-IDVA
426	2769	FED MONIES VIA IDVA
431	2770	FY24 TITLE INCREASE
431	2771	FY24 ABSTRACT FEE INCREASE
443	2772	REPAYMENT OF NESP GRANTS
431	2773	FFA LICENSE PLATES
440	2774	FIRST FUND
406	2775	LOCAL RETAILERS OCCUPATION TAX
431	2776	LYME DISEASE RESEARCH
431	2777	LINEWORKER PLATE
431	2778	SUBMARINE SERVICE PLATES
431	2779	UNIV POLICE REGISTRATION PLATE
431	2780	CREMATORY PENALTY FEES
431	2781	CREMATORY ANNUAL REPORT FEES
431	2782	CREMATORY LICENSE FEES
440	2783	STUDENT EMPOWERMENT FUND (FES)
431	2784	HOSPICE FEES
441	2785	PRIVATE ORG OR INDIV/SARA
431	2786	APPLICATION FEE



**STATE OF ILLINOIS  
OFFICE OF COMPTROLLER**

SECTION STATE PROPERTY REPORTING

PROCEDURE - PAGE NO.  
29.10.30 1 of 3

SUB-SECTION OVERVIEW

EFFECTIVE DATE  
July 1, 2024

PROCEDURE STATEMENT OF GENERAL POLICY

REVISION NUMBER  
25-001

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STATEMENT OF GENERAL POLICY

"AGENCY REPORT OF STATE PROPERTY" (FORM C-15)

As mentioned previously, this report provides information at a summary level. When properly completed, it should present the total cost of State property, by category, reflected on the agency's records as of the reporting date and reconcile the beginning balance of State property to the ending balance. The Office of the Comptroller has determined that, for purposes of quarterly State property reporting, all assets with an individual value of \$2,500 or greater must be reported. Additionally, any items with an individual value of less than \$2,500 that are highly susceptible to theft must also be reported. Leases and SIBTAs are not required to be reported on the form.

In order to facilitate the consistent preparation of this report for transactions of a similar nature, the following guidelines should be followed:

I. Donated Property

Land, buildings, equipment and/or other State property received as a gift or donation should be recorded in the agency's records at their fair market value at time of donation. The fair market value is generally established by an appraisal performed by a qualified appraiser.

II. Financed Purchase Property

The value of property acquired by the financed purchase method is calculated by the Comptroller's Office in the same manner as leased property. For all financed purchase transactions that have a transaction code of 38 or 39 on their Contract Obligation Document, an SCO-560 must be sent to the Financial Reporting Department of the Comptroller's Office. The Comptroller's Office will then inform the agency of the proper cost of the asset to be recorded in their records. When an agency is informed of the cost, this amount must be treated as an addition to the appropriate category of State property (i.e., buildings and building improvements, equipment, etc.).

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III. Capital Development Board (CDB) Activity

A. Construction in Progress

The cost of projects involving the construction of assets or major remodeling, renovation and rehabilitation projects (as defined by the CDB) which are funded by direct appropriations to the CDB will be reported by the CDB as “Construction in Progress” (CIP) on their “Agency Report of State Property” until the CDB determines the project to be “substantially complete” (i.e., ready for its intended use). At the time the project is substantially complete, the CDB will complete the CDB Agency Turnover Report to transfer the project cost to the agency. The agency is then responsible for recording the capital asset on their books and records.

Remodeling, renovation and rehabilitation projects that are not classified as “major” by the CDB will not be accounted for as CIP. Costs associated with these projects will be transferred to the agencies on a quarterly basis, through the use of the “CDB Agency Turnover Report.” These costs will be classified as Non-CIP costs. At the time of the transfer, these costs should be recorded by the agency in their capital asset records as a repair and maintenance cost for that period. The guidance for distinguishing between repairs and maintenance and capital items is provided in SAMS 03.30.10.

B. Completed Projects

When a project which is being accounted for as construction in progress by the CDB is substantially complete (i.e., ready for its intended use), the CDB will remove these costs from its construction in progress account. The CDB removes costs from construction in progress quarterly and notifies agencies, through the use of the “CDB Agency Turnover Report,” of the costs to be recorded on their books. The agency for which the project was undertaken should record the cost of the project in the applicable asset category.

C. Capital Development Board Durable, Moveable Equipment

When an agency receives durable, moveable equipment purchased by the Capital Development Board, the equipment should be recorded on the agency's property records as the equipment is received, and the equipment should be

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reported on the Agency Report of State Property in the period during which the equipment's cost is transferred from the CDB. If problems are encountered with the transfer report, please contact the CDB.

IV. Non-CDB Construction in Progress

Agencies that have construction in progress which is funded by direct appropriations to them should report the construction in progress costs as "Construction in progress" on their "Agency Report of State Property." This is true even though the Capital Development Board may be administering the project.



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SCHEDULE OF FOOTNOTE DISCLOSURE OF  
CURRENT AND ADVANCE REFUNDING DEBT (C-31)

**PURPOSE**

The purpose of the Schedule of Footnote Disclosure of Current and Advance Refunding Debt form C-31 (Exhibit 31.45.10-A) is to collect refunding debt information to calculate disclosures required by the Governmental Accounting Standards Board (GASB) Statement 7, Statement 23 and Statement 34.

The form is to be completed at the time the agency issues refunding debt and then submitted to the Comptroller's Office. The Comptroller's Office will review the submitted C-31. Two copies should be retained by the agency: one to provide an internal record and one for the Auditor General or his representative.

**GENERAL**

Form C-31 collects information that is used to calculate the disclosures required by GASB Statement 7, Statement 23 and Statement 34 for current and advance refundings resulting in defeasance of debt. Refundings involve the issuance of new debt whose proceeds are used to repay old (previously issued) debt. In a current refunding, the proceeds of the new debt are used to repay the old debt immediately. However, in an advance refunding, the new debt proceeds are placed with an escrow agent and invested until they are used to pay principal and interest on the old debt at a future time. An in-substance defeasance occurs when debt is considered defeased for accounting and financial reporting purposes. To qualify as an in-substance defeasance, the debtor irrevocably places cash or other assets with an escrow agent in a trust to be used solely for satisfying scheduled payments of both interest and principal of the defeased debt, and the possibility that the debtor will be required to make future payments on the debt is remote.

GASB Statement 7 requires a general description of the advance refunding transactions, regardless of where the debt is reported (e.g., governmental activities, business-type activities or component units). At a minimum, the disclosures should include (a) the difference between the cash flows required to service the old debt and the cash flows required to service the new debt and complete the refunding (the arithmetic gain or loss) and (b) the economic gain or loss resulting from the transaction. If variable rate debt has been issued to refund fixed rate debt, additional disclosures should be made for the range of potential savings based on the variable rate debt maximum and minimum interest rates.

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When measuring the difference between the two cash flows, additional cash used to complete the refunding paid from resources other than the proceeds of the new debt should be added to the new debt cash flows. Accrued interest received at the debt issuance date should be excluded from the new debt cash flows.

The economic gain or loss is the difference between the present value of the old debt service requirements and the present value of the new debt service requirements adjusted for additional cash paid and accrued interest received as discussed above. However, the new debt service requirements must be discounted at the effective interest rate, which produces a present value equal to the proceeds of the new debt (including accrued interest) net of any premiums or discounts and any underwriting spread and issuance costs that are not recoverable through escrow account earnings.

GASB Statement 7 also requires the disclosure of the accounting gain or loss, as computed by APB Opinion 26 for university funds (component unit). This gain or loss should be expensed during the period in which the refunding occurred.

GASB Statement 23 amended Statement 7 to require all advance refunding disclosures to be made for current refundings by proprietary funds (business-type activity). In addition, Statement 23 requires the calculation of the difference between the reacquisition price and the net carrying amount of the old debt to be deferred and amortized as a component of interest expense in a systematic and rational manner over the remaining life of the old debt or the life of the new debt, whichever is shorter. GASB Statement 65 amended Statement 23, requiring this deferred amount to be reported as a deferred outflow or a deferred inflow of resources on the balance sheet.

GASB Statement 34 subsequently amended both Statement 7 and Statement 23 to include general obligation debt and special obligation debt for primary government activity (governmental activities).

The reacquisition price is the amount required to repay previously issued debt in the refunding transaction. In a current refunding, this includes principal of the old debt, any call premium, and any interest of the old debt that is to be repaid by the new debt proceeds. In an advance refunding, it is the amount placed in escrow that, together with interest earnings, is necessary to pay interest and principal on the old debt and any call premium. The net carrying amount is the amount due at maturity, adjusted for any unamortized premium or discount or prepaid insurance costs related to the old debt. GASB Statement 65 requires costs of issuance, other than prepaid insurance, related to the old debt to be recognized as expense in the period incurred.

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In addition to these disclosures that are made in the year of the refunding, in all periods following the current or advance refunding for which debt defeased in-substance remains outstanding, the outstanding debt should be disclosed in the footnotes.

**INSTRUCTIONS**

Form C-31 must be completed at the time refunding bonds are issued by an agency. The completion of this form will enable the Agency to calculate the required refunding disclosures to be included in the agency's and the State's annual financial statements. All amounts should be entered to the nearest dollar.

The form is divided into three parts. Part I is used to collect information for calculating the arithmetic and economic gain or loss for current or advance refunding bonds issued by all fund types. Debt service requirements schedules for the old debt, including call premiums, and the new debt should also be submitted. Part II is used to calculate the accounting gain or loss based on APB 26 for all current or advance refunding bonds issued that will be included in the financial statements. Part III is used to calculate the difference between the reacquisition price and the net carrying amount of the old debt for advance or current refunding bonds issued. This amount should be deferred and amortized as a component of interest expense in a systematic and rational manner over the remaining life of the old debt or the life of the new debt, whichever is shorter. This deferred amount should be reported as a deferred outflow or deferred inflow of resources.

**CONTENTS**

Refer to Exhibit 31.45.10-A.

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Part I

- (1) Enter the par amount of the refunding portion of the new bonds.
- (2) Enter the original issue discount of the new bonds, if applicable.
- (3) Enter the original issue premium of the new bonds, if applicable.
- (4) Enter the accrued interest on the new bonds, if applicable.

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Part I—cont.

- (5) Enter the amount of additional funds provided by the agency, if any.
- (6) Enter the cost of issuance of the new debt. (Note: If the new debt is used for refunding and new projects, the new debt service requirements, issuance costs, accrued interest, etc., will need to be prorated between the amount used for refunding and the amount used for current projects. If the new debt is used only for refunding and the corresponding debt service reserve fund, no proration is necessary).
- (7) Enter the amount of underwriter's discount.
- (8) Enter the amount the escrow payment for the bonds refunded.
- (9) Enter the accrued interest on the old bonds, if applicable.
- (10) Enter the debt service reserve account for the new bonds, if applicable.
- (11) Enter any other costs or receipts not recorded elsewhere. Provide a description of these other costs or receipts.
- (12) Verify the sum of sources equals sum of uses.

Part II

DEBITS

- (13) Enter the principal amount of the old debt.
- (14) Enter amounts used for current projects or additional proceeds, if any.
- (15) Enter the unamortized premium on the old debt.
- (16) Enter the accounting loss on the refunding of the old debt, if applicable.

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**CREDITS**

- (17) Enter the unamortized discount on the old debt, if applicable.
- (18) Enter the unamortized issuance costs of the old debt (bond insurance only), if applicable.
- (19) Enter the accounting gain on the refunding of the old debt, if applicable.
- (20) Enter any other credits applicable to the refunding issue, if any. Provide description.
- (21) Verify that sum of debits equal sum of credits.

**Part III**

- (22) For current refundings, enter the call premium of the old debt.
  - (23) For current refundings, enter the interest on the old debt which is to be paid by the proceeds of the new debt.
  - (24) For advance refundings, enter the funds required to be deposited into the escrow fund to refund the old debt.
- Note: Information provided in Parts II and III that is also contained in Part I will be automatically prefilled with the amounts from Part I and cannot be changed in Part II or III.

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Before submitting the information on the new bonds, the issuer will need to **AMEND** the C-05s of the bonds being refunded by the new bond issue. The issuer will need to go to page two (the maturity grid) of the original C-05 and check the 'Call' box for each maturity being refunded, enter the call price and call date to flag the maturity as called. Called means that the issuer will be paying off that maturity prior to its original maturity date. **Once a maturity's call box or partial call box is clicked, it should be excluded from all future debt service schedules and reports of outstanding bond balances.** On occasion, only part of a maturity (a specific year) may be called, the issuer will need to insert a new row and split that particular maturity into two pieces, one for the amount being called and one for the remaining maturity that is not being called. The 'Partial Call' box, next to the 'Call' box needs to be clicked when only a portion of a maturity is being called and an additional row must be added to the C-05 grid. This will disable the edit check between the maturities on page 1 of the C-05 and the actual number or rows on the maturity grid.

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- (9) Enter the Tax Expenditure Description (link at bottom of screen). Describe how the tax expenditure reduces the revenues that would otherwise accrue to the State. List any amendments since the effective date of this tax expenditure. Specify the type of tax expenditure (e.g., exemption, exclusion, deduction, allowance, credit, preferential tax rate, or abatement). Are those who qualify for the tax expenditure totally exempt from liability, or is their liability reduced from that of payers ineligible to benefit from the tax expenditure? If liability is reduced, how much is the reduction? Does the law include any changes in the tax expenditure since the previous fiscal year or in the upcoming fiscal year?
- (10) Enter the Tax Expenditure Methodology (link at bottom of screen). Describe how the cost of the tax expenditure was estimated. Include the data sources, such as calculated from tax returns, estimated from a sample of returns, based on data from federal returns for a similar tax, or derived from economic data. Describe any adjustments made to the base data. Is the difference between the current year's estimate and next year's estimate based solely on expected changes in receipts for the revenue source, or does it reflect any expected legal or other changes? Please note if the methodology has changed between the prior and current fiscal years.
- (11) Enter the Tax Expenditure Assessment (link at bottom of screen). Write a brief assessment about the impact of the tax expenditure on various classes of payers of the revenue source. List the groups that benefit from the tax expenditure.
- (12) Enter the Tax Expenditure Statutory Authority (link at bottom of screen). The Tax Expenditure Statutory Authority page includes a text box specifying the tax expenditure component for which the authority is being listed. If there is only one tax expenditure component, the component name should be identical to the tax expenditure name. If a tax expenditure has more than one component that was separately enacted, but the cost is being reported as a group, fill out a separate Tax Expenditure Statutory Authority for each one using the "Add Form" button. For example, the sales tax exemptions for coal, oil, and distillation machinery and equipment were

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separately enacted, but the Department of Revenue reports their cost as a group.

- (13) After entering the tax expenditure component name on the Tax Expenditure Statutory Authority page, enter the statutory authority for the tax expenditure from the Illinois Compiled Statutes (citation). Next, enter the fiscal year the tax expenditure was enacted. Finally, enter the first fiscal year that the specified tax expenditure reduced revenues that would otherwise accrue to the State (year effective).

- (14) Enter the Tax Expenditure Estimated Cost (link at bottom of screen) by fund for the state fiscal year just ended. A separate screen needs to be completed using the “Add Record” button for each fund that receives revenues from the tax source. Amounts should be rounded to the nearest thousand dollars (e.g., \$73,487 should be reported as \$73,000).

An example of the Tax Expenditure Estimated Cost screen is on the next page.

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**PURPOSE**

The purpose of the Fee Imposition Report is to obtain information specified in the Illinois State Auditing Act (30 ILCS 5/3-8.5). The information is compiled in a report by the Comptroller's Office and submitted annually in a preliminary manner to the General Assembly by September 1. The Comptroller's Office has an Internet-based Agency Fee Imposition Reporting System. All agencies must submit their reports using this system.

**GENERAL**

Fees are charges by State agencies to citizens and private organizations. They include assessments, fares, fees, fines, levies, licenses, penalties, permits, registrations, tolls, and tuition. They do not include the following:

- Criminal and civil penalties (e.g., court fines, speeding tickets).
- Charges to State employees for insurance and retirement.
- Charges commonly considered taxes (e.g., hotel operators' tax, liquor taxes, sales and use taxes).

**CONTENTS**

State agencies should use the online Fee Imposition Reporting system at the Comptroller's website, <https://fee.illinoiscomptroller.gov/Login/index.cfm>, for reporting fee information. Information requested is as follows:

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- (1) Enter the three-digit Comptroller-assigned agency number.
- (2) Enter the Comptroller-assigned user ID and password.
- (3) Fill out the acknowledgement page with the name of the user and the user's telephone number, fax number, and email address. Click "yes" or "no" to indicate whether the agency collected any fees in the applicable fiscal year.
- (4) Go to the Fee Registry screen and select a specific agency-assigned internal fee number. Fees that were entered in previous years will already be there. Fees may be added using the "Go to Add Form" button. They may be deleted using the "Delete Record" button or renamed using the "Update Record" button.

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- (5) For each fee number, enter the name of the fee.
- (6) Go to the “Fee Description A” screen. Enter a brief description of the fee, the fee’s purpose, the population charged the fee, and the use of the fee, if revenues are earmarked. Enter the statutory citation from the Illinois Compiled Statutes that provides authority to charge the fee and the Illinois Administrative Code citation that contains the rules applicable to the fee, along with any other appropriate sources that provide authority to charge the fee.
- (7) Go to the “Fee Description B” screen. Enter the administrative costs associated with collecting the fee. Indicate whether the fee program goals as specified in (6) were met, and enter an analysis of the degree to which the goals were achieved. Do not use commas or cents when entering the administrative cost.
- (8) Indicate whether the fee is a user charge. User charges are charges intended to reimburse government for all or some of the cost of providing a service or operating a program; the revenues derived from a user charge must be deposited into a fund that supports the program. Tuition is an example of a user charge because it supports the operations of the university receiving the tuition. Any fee with revenues deposited into the General Funds is not a user charge.
- If the agency user checks the box indicating that the fee is a user charge, a series of questions will appear after clicking the “Update Record” button. The user will need to indicate whether the user charge financially supported a program (a) fully, (b) partially, or (c) not at all. The user will then need to enter an analysis of the degree to which the user charge supported the program, and the percentage of program costs that were covered by the user charge revenues.
- (9) Go to the “Fee Description C” screen. Enter the names of programs funded with revenue from the fee. Enter the statutory citation from the Illinois Compiled Statutes and the citation from the Illinois Administrative Code that provides authority to fund the programs with revenue from the fee, along with any other appropriate sources that provide such authority.

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**PURPOSE**

The purpose of Debt Transparency Act reports is to provide information required to satisfy the monthly state agency reporting requirement as specified in the State Finance Act 30 ILCS 105/9.08. This data will be summarized in a publication to be issued by the Illinois Office of Comptroller.

**GENERAL**

State agencies and universities are required to report monthly, among other items: the current liabilities held at the agency, the major fund source of the liabilities, whether the liabilities are appropriated and, if applicable, the estimated Prompt Payment Interest or Timely Pay Interest accrued.

Debt Transparency Act reports should be submitted to the Illinois Office of Comptroller in Excel format using only the appropriate SCO-961 form (available on the Comptroller’s website at [illinoiscomptroller.gov/state-agencies/bulletins-forms/accounting-forms](https://illinoiscomptroller.gov/state-agencies/bulletins-forms/accounting-forms)) and rounded to the nearest thousand dollars, not reported in thousands of dollars (e.g., \$12,745,890 should be reported as \$12,746,000).

To maintain uniformity and consistency among agency submissions, which are posted on the Office of Comptroller’s website, only SCO-961 forms provided by the Office of Comptroller should be used and submitted to the Office of Comptroller. Forms should not be modified or altered beyond entering the required data and explanatory information. Reports should not be submitted in PDF format.

The data submitted to the Office of Comptroller is intended to capture agency liabilities as of the last day of the reporting period (i.e., the last business day of the month).

Reports are due on the 10th calendar day of each month. If the 10th calendar day falls on a State holiday and/or weekend, the report is due the business day prior to that State holiday and/or weekend.

The report should be sent via email to [dtareport@illinoiscomptroller.gov](mailto:dtareport@illinoiscomptroller.gov). The subject of the email should be “Debt Transparency Act Report” and the body of the email should include the following fields: agency name, agency number, agency contact person, and agency contact phone

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number. The Excel report should be attached to the email. If the agency is reporting \$0 liabilities, that should be noted in the body of the email, and the Excel attachment is not required.

The formatting of the Debt Transparency Act report should be followed, with columns corresponding to the SCO-961 form, as explained below. Submissions that do not follow the format prescribed by the Office of Comptroller in this manual may be considered non-compliant.

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Column A: Major Fund Source – Agencies should report their liabilities held at the agency as one of the three following major fund sources: General Funds (as defined in 15 ILCS 20/50-40), Federal Trust Funds or Other State Funds (also see SAMS Manual procedures 09.50.10 – 09.50.55). Agencies should report their total liabilities in the major fund source row. Additionally, if any single, individual fund has more than \$1 million in liabilities in any column as of the reporting period date, the fund must be disclosed on a separate row in the report.

Column B: Agency Liabilities –This column should include all current liabilities of at least \$500 in total held at the agency as of the last day of the reporting period, regardless of whether the agency has sufficient appropriation to cover the liability. Liabilities associated with continuing or non-appropriations should also be included in the agency’s liabilities. For the purposes of this report, a liability is recognized when the agency is in receipt of an invoice/bill or other documentation containing sufficient information necessary to process a payment. Although the assignment of an appropriation is not required to be considered a liability, the fund or funds from which the payment(s) will be made will need to be specified. If the fund is not determinable at the reporting period date, the liability should be assigned to the most likely fund from which it will be paid.

Intergovernmental payments (including Revolving Fund payments) and agency liabilities that have been initiated into the Court of Claims process should be included in each agency’s individual report. Payroll liabilities (including accrued vacation and sick pay) should not be included.

Column C: Late Payment Interest – This column should include Prompt Payment Interest payments (30 ILCS 540) or Timely Pay Interest payments (215 ILCS 5/368a) when the associated warrants have already been issued by the Illinois Office of Comptroller and the agency has not sent the interest vouchers to the Illinois Office of Comptroller. These Prompt Payment Interest and Timely Pay Interest payments should not be included in Columns B, G, H, I, J or K.

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Column D: Estimated Pending Liabilities – An estimate of any fund liabilities over \$1 million incurred by the State but not yet properly invoiced to the State should be reported as pending liabilities. Agencies should develop an estimation technique with documented procedures that can be reviewed by the Illinois Office of Comptroller upon request or by the agency’s auditors. Agencies should use the Narrative section of the SCO-961 form to describe the estimation technique used or provide any other relevant explanations or comments. The estimated liabilities in Column D should not be included in Column B.

Column D should not include Prompt Payment Interest or Timely Pay Interest calculated on vouchers that are still held by the agency. This Prompt Payment Interest should be reported in columns G, H, I and J, and the Timely Pay Interest should be reported in Column K.

Intergovernmental payments (including Revolving Fund payments) should be included in each agency’s individual report. Payroll liabilities (including accrued vacation and sick pay) should not be included.

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.

Column F: Insufficiently Appropriated (Unappropriated Liabilities) – This column should report any projected shortfalls in appropriations for the current fiscal year relative to the expected liabilities (including anticipated payroll costs) estimated for the fiscal year. These shortfalls may result in the need for supplemental appropriations to pay all liabilities in the current fiscal year. For example, an agency expects to incur \$250,000 of liabilities from the General Revenue Fund for fiscal year 2022, but it only has \$235,000 in appropriation authority. The agency would report \$15,000 in Column F. This amount can include estimated shortfalls in the current fiscal year that are expected to result from insufficient appropriations in prior fiscal years. This column is not intended for non-appropriated activity. If a shortfall is reported during any reporting period, an explanation is to be provided in the Narrative section on the SCO-961 form.

Columns G, H, I, J and K: Estimated Late Payment Interest Penalties – These columns should include Prompt Payment Interest or Timely Pay Interest calculated on vouchers that are still held by the agency. The interest should be calculated to the end of the reporting period. Prompt Payment Interest should be reported as to the age of the associated vouchers in the applicable column: Column G – Interest owed on vouchers aged between 91 and 120 days late; Column H – between 121 and 180 days late; Column I – between 181 and 365 days late; and

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PROCEDURE	PROCEDURES	REVISION NUMBER 24-002

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Column J – more than 365 days late. Timely Pay Interest should be reported in Column K for associated vouchers more than 30 days late. Agencies reporting Timely Pay Interest should complete the SCO-961A form to provide additional details on the interest. The form is available on the Comptroller’s website at [illinoiscomptroller.gov/state-agencies/bulletins-forms/accounting-forms](https://illinoiscomptroller.gov/state-agencies/bulletins-forms/accounting-forms).

Variance Analysis: If a separately reported fund from Column B or Column D has either a negative variance or a positive variance from the prior reporting period that is greater than \$10 million, agencies must provide an explanation in the Variance Analysis section of the form. Agencies may also use this section to further explain any other variations in their Debt Transparency Act report.

Narrative: This section can be used to explain any estimation techniques used or to provide any other relevant explanations or comments the agency wishes to include.

Variance Analysis and Narrative example text: Example text for variance analysis and narrative is provided in the sample SCO-961 forms on the Office of Comptroller’s website. If your agency requires a variance analysis or narrative for the respective reporting period, please revise text accordingly. If your agency has no variance analysis or narrative for the respective period, the lines of example text should be reported as N/A.

Universities: Due to unique funding, the Office of Comptroller has provided separate reporting requirements for state universities. Universities should complete the SCO-961B form available on the Comptroller’s website at [illinoiscomptroller.gov/state-agencies/bulletins-forms/accounting-forms](https://illinoiscomptroller.gov/state-agencies/bulletins-forms/accounting-forms).



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

**Debt Transparency Act Report - Timely Pay**

Agency Name:  
Agency Number: XXX  
Reporting Period Ending:

Agency Number	A	B	C	D	E	F	G	H	I	J	K
	Funds	Liability Reporting				Unappropriated Liabilities	Late Interest Reporting (Prompt Pay/Timely Pay)				
Major Fund Source	Agency Liabilities	Late Payment Interest	Estimated Pending Liabilities	Estimated to be submitted to IOC within 10 days	Insufficiently Appropriated	Estimated Late Payment Interest Penalties (between 91 and 120 days late)	Estimated Late Payment Interest Penalties (between 121 and 180 days late)	Estimated Late Payment Interest Penalties (between 181 and 365 days late)	Estimated Late Payment Interest Penalties (more than 365 days late)	Estimated Late Payment Interest Penalties (more than 30 days late) for Timely Pay only	
XXX XXX XXX XXX XXX XXX XXX	General Funds* XXXX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
XXX XXX XXX XXX XXX XXX XXX	Federal Funds* XXXX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
XXX XXX XXX XXX XXX XXX XXX	All Other Funds* XXXX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
XXX	<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Agency Number	Major Fund Source	Late Interest Reporting (Timely Pay Detail)					
		Estimated Timely Pay Interest Penalties (between 31 and 60 days late)	Estimated Timely Pay Interest Penalties (between 61 and 90 days late)	Estimated Timely Pay Interest Penalties (between 91 and 120 days late)	Estimated Timely Pay Interest Penalties (between 121 and 180 days late)	Estimated Timely Pay Interest Penalties (between 181 and 365 days late)	Estimated Timely Pay Interest Penalties (more than 365 days late)
XXX XXX XXX XXX XXX XXX XXX	General Funds* XXXX	\$0	\$0	\$0	\$0	\$0	\$0
XXX XXX XXX XXX XXX XXX XXX	Federal Funds* XXXX	\$0	\$0	\$0	\$0	\$0	\$0
XXX XXX XXX XXX XXX XXX XXX	All Other Funds* XXXX	\$0	\$0	\$0	\$0	\$0	\$0
XXX	<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\* Note: Individual funds within the grouping must be listed out if the debt attributable to that fund is greater than \$1 million. The amount listed out individually should be included in the total listed as General Funds, Federal Funds or All Other Funds.

**Variance Analysis**

Example: The reason for 60% increase in GRF Liabilities from the prior month is due to delay in grant funding.

**Narrative**

Example: The methodology for estimation of Column D is based on a monthly average of the last 12 months of expenditures of this nature.





**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

**Debt Transparency Act Report - Universities**

Agency Name:  
Agency Number: XXX  
Reporting Period Ending:

Agency Number	A	B	C	D	E	F	G	H	I	J	K
	Funds	Liability Reporting				Unappropriated Liabilities	Late Interest Reporting (Prompt Pay/Timely Pay)				
	Major Fund Source	University Current FY Appropriation	University Current FY Vouchered to IOC	% of Current FY Appropriation Vouchered to IOC	Amount of Remaining Appropriation Estimated to be Vouchered Prior to End of FY	Amount of Remaining Appropriation Estimated to be Vouchered to IOC in Next 10 Days	Insufficiently Appropriated	Estimated Late Payment Interest Penalties (between 91 and 120 days late)	Estimated Late Payment Interest Penalties (between 121 and 180 days late)	Estimated Late Payment Interest Penalties (between 181 and 365 days late)	Estimated Late Payment Interest Penalties (more than 365 days late)
XXX	General Funds*	\$0	\$0	#DIV/0!	#VALUE!	\$0	\$0	\$0	\$0	\$0	\$0
XXX	XXXX										
XXX	Federal Funds*	\$0	\$0	#DIV/0!	#VALUE!	\$0	\$0	\$0	\$0	\$0	\$0
XXX	XXXX										
XXX	All Other Funds*	\$0	\$0	#DIV/0!	#VALUE!	\$0	\$0	\$0	\$0	\$0	\$0
XXX	XXXX										
XXX	Totals	\$0	\$0	#DIV/0!	#VALUE!	\$0	\$0	\$0	\$0	\$0	\$0

\* Note: Individual funds within the grouping must be listed out if the debt attributable to that fund is greater than \$1 million. The amount listed out individually should be included in the total listed as General Funds, Federal Funds or All Other Funds.

**Narrative**