

STATEWIDE ACCOUNTING MANAGEMENT SYSTEM

SAMS MANUAL

Material Transmitted: 9, 11,15, 17, 19, 23, 25, 26, 27, 31 and 33

Purpose: The purpose of this revision is to (1) inform the agencies of revised procedures, (2) make certain procedures are clearer through revision and exhibits and (3) issue revised charts and other listings which reflect current codes and descriptions.

**** PROCEDURE BULLETIN ****

Procedure Bulletin Number 65

Date: June 1, 2006

Effective Date: July 1, 2006

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REMOVE

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Exhibit 17.20.30-A, 19-20 (Appendix 2)

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Exhibits 26.40.10-A, B, C, D, E and F
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Exhibit 17.20.30-A, 19-20 (Appendix 2)

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Exhibits	26.40.21-A and B
Exhibits	27.20.11-A and B
Exhibits	27.20.12-A and B
Exhibits	27.20.16-A and B
Exhibits	27.20.17-A and B
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INSERT

Exhibits	26.40.21-A and B
Exhibits	27.20.11-A and B
Exhibits	27.20.12-A and B
Exhibits	27.20.16-A and B
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**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	FUNDS	PROCEDURE - PAGE NO.
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		January 1, 2006
PROCEDURE	STATEMENT OF GENERAL POLICY	REVISION NUMBER
		06-002

VI. Establishment of Petty Cash Funds (30 ILCS 105/13.3)

IN ACCORDANCE WITH STATE STATUTE (30 ILCS 105/13.3), "ANY STATE AGENCY MAY ESTABLISH AND MAINTAIN PETTY CASH FUNDS FOR THE PURPOSE OF MAKING CHANGE, PURCHASING ITEMS OF SMALL COST, PAYMENT OF POSTAGE DUE, AND FOR OTHER NOMINAL EXPENDITURES WHICH CANNOT BE ADMINISTERED ECONOMICALLY AND EFFICIENTLY THROUGH CUSTOMARY PROCUREMENT PRACTICES." PETTY CASH FUNDS SHOULD NOT BE USED TO PAY FOR ALL EXPENDITURES LESS THAN \$50.00. IF THE VOUCHER/WARRANT PROCESS IS MORE ECONOMICAL AND EFFICIENT, PROVIDES NECESSARY ACCOUNTING INFORMATION (SEE 1099 REPORTING IN B.2 BELOW), OR IF AN AUDIT TRAIL, PAYMENT VERIFICATION OR OTHER DOCUMENTATION PROVIDED BY USING THE VOUCHER/WARRANT PROCESS IS NECESSARY, THE VOUCHER/WARRANT PAYMENT PROCESS SHOULD BE USED RATHER THAN MAKING PAYMENTS FROM PETTY CASH FUNDS.

The following general rules and instructions will apply to the Petty Cash Fund:

A. Creation or Increase of a Petty Cash Fund

1. A Petty Cash Fund shall be established and maintained from monies, which are appropriated for "contractual services." If an agency does not receive a "contractual services" appropriation but does receive an appropriation for "ordinary and contingent expenses" a Petty Cash Fund may be established from this appropriation. Agencies may request the establishment (or increase) of a Petty Cash Fund by completing (Form C-68) which is the "Application to Establish or Dissolve a Fund" and the "Survey of the Need for a Petty Cash Fund" and forwarding them to the Office of the Comptroller. Procedure 09.20.10 should be followed in making such a request. Also, a separate C-68 should be prepared for each Petty Cash Fund request.

(Note - an example of the "Application" and "Survey" are shown in Exhibits 09.20.10-A and 09.20.15-A.)

2. The Office of the Comptroller will review the application and the survey and approve or disapprove the establishment (or increase) of the Petty Cash Fund. Upon approval of the Petty Cash Fund, the Comptroller's Office will assign a fund identification number which must be used to establish and maintain the Petty Cash Fund.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

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3. Attach a copy of the approved C-68 form to the C-13 (State voucher form) when establishing or increasing a Petty Cash Fund.
4. An agency may have more than one Petty Cash Fund but is limited to one petty cash fund for (a) a division at each location and (b) each appropriated fund resource .
5. "Change Funds" may be approved by the Comptroller's Office under the petty cash statute for use by state agencies to make change in their cash receipting operations. The establishment of change funds and the custodial responsibilities for change funds generally are similar to petty cash funds. However, change funds are strictly for making change and may not be used to pay for expenditures. Likewise, many requirements of petty cash funds do not apply to change funds (e.g., items indicated with an "*" on form C-86 do not apply to change funds.)

B. Operation of a Petty Cash Fund

1. Reimbursement to the Petty Cash Fund should be made from monies which have been appropriated for "contractual services" (or an appropriation for "ordinary and contingent expenses" where a contractual services appropriation is not received) as defined in "An Act in Relation to State Finance." This does not preclude the Petty Cash Fund from being reimbursed from a fund(s) other than the one from which the Petty Cash Fund was established. However, when a Petty Cash Fund is dissolved, the monies are to be deposited into the establishing fund.
2. Payments for individual orders for goods or services amounting to \$50.00 or more are not to be made from the petty cash fund. "Stringing" of payments to the same vendor(s) (individually less than \$50.00 but exceeding \$50.00 in an individual order) is not an approved use of the petty cash fund. The use of a petty cash fund should not eliminate or reduce the agency's efforts in obtaining monthly billing agreements with suppliers of small purchases.

Personal checks/employee advances (or any checks) are not to be cashed from the petty cash fund. (This also applies to authorized change funds.) Although postage

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
360EAFTRN	0001	General Revenue Fund	0007	Education Assistance Fund	Comptroller
492SALETX	0001	General Revenue Fund	0012	Motor Fuel Tax Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0015	Breast & Cervical Cancer Research Fund	Revenue
360LIVELN	0001	General Revenue Fund	0026	Live And Learn Fund	Comptroller
360VREHAB	0001	General Revenue Fund	0036	IL Veterans Rehabilitation fund	Comptroller
360PARAMU	0001	General Revenue Fund	0045	Agricultural Premium Fund	Comptroller
360STATUT	0001	General Revenue Fund	0053	MEAOB Fund	Comptroller
360PARAMU	0001	General Revenue Fund	0053	MEAOB Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0060	Alzheimer's Disease Research Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0061	Lou Gehrig's Disease (ALS) Research Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0100	Assistance To The Homeless Fund	Revenue
370DEBTSR	0001	General Revenue Fund	0101	General Obligation B R & I Fund	Treasurer
492TAXCHK	0001	General Revenue Fund	0102	Illinois Veterans' Homes Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0113	Community Health Center Care Fund	Revenue
409YOUTH	0001	General Revenue Fund	0128	Youth Alcohol/Substance Abuse Fund	IL Liquor Control Comm
360UIHOSP	0001	General Revenue Fund	0136	U of I Hospital Services Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0165	Korean War Veterans National Museum & Library	Revenue
492TAXCHK	0001	General Revenue Fund	0197	Epilepsy Treatment & Education Grants-in-Aid Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0198	Diabetes Research Checkoff Fund	Revenue
360TEAINS	0001	General Revenue Fund	0203	Teachers Health Insurance Security Fund	Comptroller
310CMIA90	0001	General Revenue Fund	0212	Federal Financing Cost Reimbursement Fund	GOMB
444QTRANS	0001	General Revenue Fund	0223	Mental Health Accounts Receivable Fund	Human Services
492TAXCHK	0001	General Revenue Fund	0228	Autism Research Checkoff Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0233	Intercity Passenger Rail Fund	Revenue
360PARAMU	0001	General Revenue Fund	0245	Fair And Exposition Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0250	Blindness Prevention Fund	Revenue
360CREDIT	0001	General Revenue Fund	0255	Credit Enhancement Development Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0264	Illinois Brain Tumor Research Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0268	Sarcoidosis Research Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0275	Vince Demuzio Memorial Colon Cancer Fund	Revenue
492INCREM	0001	General Revenue Fund	0281	Special Tax Increment Fund	Revenue
370BANKSV	0001	General Revenue Fund	0373	State Treasurer's Bank Services Trust Fund	Treasurer
360SCHOOL	0001	General Revenue Fund	0412	Common School Fund	Comptroller
370LOCGOV	0001	General Revenue Fund	0515	Local Government Distributive Fund	Treasurer
360GRAPE	0001	General Revenue Fund	0530	Grape/Wine Resource Council Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0531	American Diabetes Association Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0532	Mental Health Research Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0533	Children's Cancer Fund	Revenue
360COMTAX	0001	General Revenue Fund	0568	School Infrastructure Fund	Comptroller
360SCHINF	0001	General Revenue Fund	0568	School Infrastructure Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0604	Multiple Sclerosis Assistance Fund	Revenue

STATUTORY TRANSFER IDENTIFIERS

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

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
494TRNREG	0019	Grade Crossing Protection Fund	0018	Transportation Regulatory Fund	Transportation
360EXCESS	0021	Financial Institutions Fund	0001	General Revenue Fund	Comptroller
440INDCST	0021	Financial Institutions Fund	0218	Professions Indirect Cost Fund	DFPR
440INDCST	0022	General Professions Dedicated Fund	0218	Professions Indirect Cost Fund	DFPR
360DEBTSR	0041	Wildlife and Fish Fund	0101	General Obligation B R & I Fund	Comptroller
360EXCESS	0045	Agricultural Premium Fund	0001	General Revenue Fund	Comptroller
592ENDBAL	0047	Fire Prevention Fund	0001	General Revenue Fund	State Fire Marshall
360DEBTSR	0047	Fire Prevention Fund	0101	General Obligation B R & I Fund	Comptroller
444QTRANS	0050	Mental Health Fund	0223	Mental Health Accounts Receivable Trust Fund	Human Services
427CMIA90	0052	Title III Social Security & Service Fund	0212	Federal Financing Cost Reimbursement Fund	GOMB
360EXCESS	0053	MEAOb Fund	0001	General Revenue Fund	Comptroller
370DEBTSR	0053	MEAOb Fund	0105	Illinois Civic Center B R & I Fund	Treasurer
360STATUT	0053	MEAOb Fund	0962	Park and Conservation Fund	Comptroller
440INDCST	0057	Illinois State Pharmacy Disciplinary Fund	0218	Professions Indirect Cost Fund	DFPR
422INVINC	0069	Natural Heritage Endowment Trust Fund	0375	Natural Heritage Fund	Natural Resources
360DEBTSR	0072	Underground Storage Tank Fund	0101	General Obligation B R & I Fund	Comptroller
360QTRANS	0078	Solid Waste Management Fund	0828	Hazardous Waste Fund	Comptroller
492REIMBR	0084	County Water Commission Tax Fund	0001	General Revenue Fund	Revenue
440INDCST	0093	Illinois State Medical Disciplinary Fund	0218	Professions Indirect Cost Fund	DFPR
492REIMBR	0097	Home Rule Municipal Soft Drink ROT Fund	0384	Tax Compliance and Administration Fund	Revenue
370REBATE	0101	General Obligation B R & I Fund	0107	General Obligation Bond Rebate Fund	Treasurer
563WKCOMP	0124	Workers Compensation Benefit Trust Fund	0685	Rate Adjustment Fund	IL Workers' Comp Commission
492WAGERT	0129	State Gaming Fund	0007	Educational Assistance Fund	Revenue
360ENDBAL	0136	U of I Hospital Services Fund	0001	General Revenue Fund	Comptroller
478 EXCESS	0136	U of I Hospital Services Fund	0001	General Revenue Fund	Healthcare and Family Services
492REIMBR	0138	Home Rule Municipal ROT Fund	0001	General Revenue Fund	Revenue
444P93841	0142	Comm Dev Dis Svcs Medicaid Trust	0001	General Revenue Fund	Human Services
360REALLO	0143	School Construction Fund	0653	Coal Development Fund	GOMB
440INDCST	0151	Registered CPA's Admin. & Disciplinary Fund	0218	Professions Indirect Cost Fund	DFPR
350EXCESS	0167	Registered Limited Liability Partnership Fund	0001	General Revenue Fund	Secretary of State
492SALEST	0186	State and Local Sales Tax Fund	0187	RTA Occupation and Use Tax Replacement Fund	Revenue
492SALEST	0186	State and Local Sales Tax Fund	0515	Local Government Distributive Fund	Revenue
492SALEST	0186	State and Local Sales Tax Fund	0794	Metro East Transit District Fund	Revenue
492SALEST	0186	State and Local Sales Tax Fund	0960	Build Illinois Fund	Revenue
492SALEST	0188	County and Mass Transit District Fund	0812	RTA Sales Tax Trust Fund	Revenue
440INDCST	0241	IOMA Consumer Protection Fund	0218	Professions Indirect Cost Fund	DFPR
691QTRANS	0242	ISAC Accounts Receivable Fund	0001	General Revenue Fund	ISAC
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

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
422INTERS	0260	Fish and Wildlife Endowment Fund	0041	Wildlife and Fish Fund	Natural Resources
370ENDBAL	0276	Drunk & Drugged Driving Prevention Fund	0001	General Revenue Fund	Treasurer
492EXCESS	0278	Income Tax Refund Fund	0001	General Revenue Fund	Revenue
492REFUND	0278	Income Tax Refund Fund	0802	Personal Property Tax Replacement Fund	Revenue
492REIMBR	0294	Used Tire Management Fund	0001	General Revenue Fund	Revenue
416EXCESS	0315	Efficiency Initiatives Revolving Fund	0001	General Revenue Fund	CMS
492REIMBR	0337	Metropolitan Pier & Expo Auth Trust Fund	0384	Tax Compliance And Administration Fund	Revenue
360AUDOVR	0342	Audit Expense Fund	xxxx	Any Fund	Auditor General
420INDCST	0343	Federal National Community Services Fund	0883	Intra-Agency Services Fund	DCEO
360JOBSPG	0347	Employment And Training Fund	0349	AFDC Opportunities Fund	Comptroller
350ENDBAL	0363	Division of Corporations Special Operations	0001	General Revenue Fund	Secretary of State
370MCCORM	0377	McCormick Place Expansion Project Fund	0001	General Revenue Fund	Treasurer
350EXCESS	0380	Corporate Franchise Tax Refund Fund	0001	General Revenue Fund	Secretary of State
440INDCST	0386	Appraisal Administration Fund	0218	Professions Indirect Cost Fund	DFPR
422MINBAL	0391	Illinois Habitat Fund	0293	State Furbearer Fund	Natural Resources
422MINBAL	0391	Illinois Habitat Fund	0353	State Pheasant Fund	Natural Resources
422INCOME	0391	Illinois Habitat Fund	0390	Illinois Habitat Endowment Trust Fund	Natural Resources
370PROTST	0401	Protest Fund	xxxx	Any Fund	Treasurer
420INDCST	0404	Urban Planning Assistance Fund	0883	Intra-Agency Services Fund	DCEO
370QTRANS	0409	Public Building Fund	0001	General Revenue Fund	Treasurer
478CMIA90	0421	Public Aid Recoveries Trust Fund	0212	Federal Financing Cost Reimbursement Fund	Healthcare and Family Services
478EXCESS	0421	Public Aid Recoveries Trust Fund	0001	General Revenue Fund	Healthcare and Family Services
478DRUGRE	0421	Public Aid Recoveries Trust Fund	0728	Drug Rebate Fund	Healthcare and Family Services
563WKCOMP	0431	Second Injury Fund	0685	Rate Adjustment Fund	IL Workers' Comp Commission
370EXCESS	0436	Safety Responsibility Fund	0001	General Revenue Fund	Treasurer
492REIMBR	0452	Illinois Tourism Tax Fund	0001	General Revenue Fund	Revenue
370UNCLPR	0482	Unclaimed Property Trust Fund	0054	State Pensions Fund	Treasurer
350EXCESS	0483	Secretary of State Special Services Fund	0304	Statistical Services Revolving Fund	Secretary of State
360EXCESS	0485	Warrants Escheated Fund	0001	General Revenue Fund	Comptroller
310INSFIN	0534	IL Workers' Comp Commission Operations Fund	0997	Insurance Financial Regulation Fund	Governor
440INDCST	0546	Public Pension Regulation Fund	0218	Professions Indirect Cost Fund	DFPR
360REALLO	0551	Anti-Pollution Fund	0141	Capital Development Fund	Comptroller
440INDCST	0562	Pawnbroker Regulation Fund	0218	Professions Indirect Cost Fund	DFPR
370DEBTSR	0568	School Infrastructure Fund	0101	General Obligation B R & I Fund	Treasurer
586CAREER	0561	S.B.E. Federal Department of Education Fund	0772	Career and Technical Education Fund	State Board of Education
511EXCESS	0617	Contributory Trust Fund	0001	General Revenue Fund	CDB
511DEBTSR	0617	Contributory Trust Fund	0101	General Obligation B R & I Fund	CDB
579HORSRA	0632	Horse Racing Fund	0001	General Revenue Fund	Revenue
420INDCST	0636	Commerce & Community Affairs Assistance Fund	0883	Intra-Agency Services Fund	DCEO
370MINBAL	0641	Auction Regulation Administration Fund	0643	Auction Recovery Fund	Treasurer
370REPYMT	0641	Auction Regulation Administration Fund	0850	Real Estate License Administration Fund	Treasurer

STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
440INDCST	0641	Auction Regulation Administration Fund	0218	Professions Indirect Cost Fund	DFPR
494ENDBAL	0648	Downstate Public Transportation Fund	0001	General Revenue Fund	Transportation
360REALLO	0653	Coal Development Fund	0141	Capital Development Fund	Comptroller
691STULON	0663	Federal Student Loan Fund	0664	Student Loan Operations Fund	ISAC
691EXCESS	0664	Student Loan Operations Fund	0001	General Revenue Fund	ISAC
563WKCOMP	0685	Rate Adjustment Fund	0124	Worker's Compensation Benefit Fund	IL Workers' Comp Commission
563WKCOMP	0685	Rate Adjustment Fund	0431	Second Injury Fund	IL Workers' Comp Commission
563WKCOMP	0685	Rate Adjustment Fund	0001	General Revenue Fund	IL Workers' Comp Commission
360DEFICI	0686	Budget Stabilization Fund	0001	General Revenue Fund	Comptroller
340EXCESS	0703	State Whistleblower Reward & Protection Fund	0001	General Revenue Fund	Attorney General\Treasurer
458INTERS	0711	State Lottery Fund	0412	Common School Fund	Revenue
420INDCST	0726	Federal Industrial Services Fund	0883	Intra-Agency Services Fund	DCEO
360EICREF	0733	Tobacco Settlement Recovery Fund	0278	Income Tax Refund Fund	Comptroller
420INDCST	0737	Energy Administration Fund	0883	Intra-Agency Services Fund	DCEO
492PTRANS	0741	RTA Public Transportation Tax Fund	0001	General Revenue Fund	Revenue
360HOMISP	0746	Home Inspector Administration Fund	0850	Real Estate License Administration Fund	Treasurer
440INDCST	0746	Home Inspector Administration Fund	0218	Professions Indirect Cost Fund	DFPR
440INDCST	0750	Real Estate Audit Fund	0218	Professions Indirect Cost Fund	DFPR
494ENDBAL	0794	Metro East Public Transportation Fund	0001	General Revenue Fund	Transportation
492MTRANS	0802	Personal Property Tax Replacement Fund	0001	General Revenue Fund	Revenue
492REFUND	0802	Personal Property Tax Replacement Fund	0278	Income Tax Refund Fund	Revenue
310EXCESS	0821	Dram Shop Fund	0001	General Revenue Fund	Governor
444YOUTH	0821	Dram Shop Fund	0128	Youth Alcoholism & Substance Abuse Prevention	Human Services
440INDCST	0823	Dental Disciplinary Fund	0218	Professions Indirect Cost Fund	DFPR
440INDCST	0849	Real Estate Research and Education Fund	0218	Professions Indirect Cost Fund	DFPR
360HOMISP	0850	Real Estate License Adm Fund	0746	Home Inspector Administration Fund	Comptroller
370BALDEF	0850	Real Estate License Adm Fund	0750	Real Estate Audit Fund	Treasurer
370ANNUAL	0850	Real Estate License Adm Fund	0849	Real Estate Research & Education Fund	Treasurer
440INDCST	0850	Real Estate License Adm Fund	0218	Professions Indirect Cost Fund	DFPR
420INDCST	0851	Federal Moderate Rehabilitation Housing Fund	0883	Intra-Agency Services Fund	DCEO
420INDCST	0859	Federal Energy Fund	0883	Intra-Agency Services Fund	DCEO
492REIMBR	0868	Municipal Auto Rental Occupation Tax Fund	0001	General Revenue Fund	Revenue
492REIMBR	0869	County Auto Rental Occupation Tax Fund	0001	General Revenue Fund	Revenue
420INDCST	0870	Low Income Home Energy Assist Block Grant	0883	Intra-Agency Services Fund	DCEO
420INDCST	0871	Community Services Block Grant Fund	0883	Intra-Agency Services Fund	DCEO
420INDCST	0875	Community Dev Small Cities Block Grant	0883	Intra-Agency Services Fund	DCEO
310EXCESS	0879	Traffic And Criminal Conviction Surcharge Fund	0001	General Revenue Fund	Governor
420INDCST	0883	Intra-agency Services Fund	0636	Commerce & Community Affairs Assistance Fund	DCEO
440INDCST	0888	Design Professional Admin & Investigation Fund	0218	Professions Indirect Cost Fund	DFPR
420INDCST	0900	Illinois Petroleum Violation Fund	0883	Intra-Agency Services Fund	DCEO
360RCONST	0902	State Construction Account Fund	0011	Road Fund	Governor

STATUTORY TRANSFER IDENTIFIERS

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

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30	105/5.22	0019	Grade Crossing Protection	Transportation
30	105/5.34	0012	Motor Fuel Tax-State	Transportation and Revenue
35	505/8	0413	Motor Fuel Tax-Counties	Transportation
35	505/8	0414	Motor Fuel Tax-Municipalities	Transportation
35	505/8	0415	Motor Fuel Tax-Townships and Road Districts	Transportation
30	105/5.42	0011	Road Fund	Transportation
30	105/5.108	0902	State Construction Account	Transportation

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30	105/5.625	0106	Accessible Electronic Information Service	Secretary of State
620	5/78	0046	Aeronautics	Transportation
30	105/5.468	0542	A.G. Court Ordered and Voluntary Compliance Payment Project	Attorney General
30	105/5.410	0146	Aggregate Operations Regulatory	Natural Resources
30	105/5.01	0045	Agricultural Premium	Various Agencies
30	105/8.36	0669	Airport Land Loan Revolving	Transportation
30	105/5.427	0422	Alternate Fuels	Secretary of State/Environmental Protection Agency
30	105/5.437	0738	Alternative Compliance Market Account	Environmental Protection Agency
30	105/5.625	0073	Alzheimer's Disease Center Clinical	Public Health
30	105/5.626	0076	Alzheimer's Disease Center Expanded Clinical	Healthcare and Family Services
30	105/5.627	0080	Alzheimer's Disease Center Independent Clinical	Healthcare and Family Services
30	105/5.180	0060	Alzheimer's Disease Research	Public Health
30	105/5.244	0273	Anna Veterans' Home	Veterans' Affairs
30	105/5.348	0386	Appraisal Administration	Financial and Professional Regulation
30	105/5.625	0087	Arsonist Registration	State Police
30	105/5.221	0224	Asbestos Abatement	Attorney General

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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	105/5.95	0713	Asthma and Lung Research	Public Health
30	105/5.317	0600	Attorney General Whistleblower Reward and Protection	Attorney General
30	105/5.126	0901	Attorney General's Grant	Attorney General
30	105/5.521	0643	Auction Recovery	Financial and Professional Regulation
30	105/5.520	0641	Auction Regulation Administration	Financial and Professional Regulation
30	105/5.349	0342	Audit Expense	Auditor General
30	105/5.640	0228	Autism Research Checkoff	Human Services
30	105/5.79	0795	Bank & Trust Company	Financial and Professional Regulation
30	105/5.640	0250	Blindness Prevention	Public Health
30	105/5.455	0214	Brownfields Redevelopment	Environmental Protection Agency
30	105/5.42	0686	Budget Stabilization	Comptroller
30	105/5.148	0960	Build Illinois	Comptroller
30	105/5.163	0973	Build Illinois Capital Revolving Loan	Commerce and Economic Opportunity
30	105/5.270	0109	CDLIS/AAMVA Net Trust	Secretary of State
30	105/5.237	0215	Capital Development Board Revolving	Capital Development Board

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30	105/5.518	0614	Capital Litigation	Treasurer
30	105/5.329	0344	Care Provider Fund for Persons with Developmental Disability	Human Services
30	105/5.571	0772	Career and Technical Education	Community College Board
30	105/5.510	0567	Charter Schools Revolving Loan	State Board of Education
30	105/5.565	0756	Chicago & Northeast Illinois District Council of Carpenters	Secretary of State
30	105/5.147	0934	Child Abuse Prevention	Children and Family Services
30	105/5.306	0357	Child Labor and Day and Temporary Labor Services Enforcement	Labor
30	105/5.344	0383	Child Sexual Abuse	Children and Family Services
30	105/5.548	0757	Child Support Administrative	Healthcare and Family Services
30	105/5.399	0091	Clean Air Act (CAA) Permit	Environmental Protection Agency
By Appropriation		0742	Clean Water Trust	Lieutenant Governor
30	105/5.394	0147	Coal Mining Regulatory	Natural Resources
30	105/5.139	0925	Coal Technology Development Assistance	Commerce and Economic Opportunity
30	105/5.284	0113	Community Health Center Care	Public Health
20	1705/18.4	0718	Community Mental Health Medicaid Trust	Human Services
30	105.595	0615	Community Senior Services and Resources	Aging

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30	105/5.267	0288	Community Water Supply Laboratory	Environmental Protection Agency
30	105/5.443	0543	Comptroller's Administrative	Comptroller
30	105/5.640	0221	Computer Investment Program	Commerce and Economic Opportunity
30	105/5.411	0608	Conservation 2000	Natural Resources/EPA/Agriculture
30	105/5.412	0609	Conservation 2000 Projects	Natural Resources/Agriculture
30	105/5.93	0844	Continuing Legal Education Trust	State's Attorneys Appellate Prosecutor
30	105/5.343	0380	Corporate Franchise Tax Refund	Secretary of State
30	105/5.555	0761	Corporate Headquarters Relocation Assistance	Commerce and Economic Opportunity
30	105/5.302	0329	County Provider Trust	Healthcare and Family Services
30	105/5.448	0434	Court of Claims Administration and Grant	Court of Claims
30	105/5.224	0243	Credit Union	Financial and Professional Regulation
30	105/5.102	0886	Criminal Justice Information Systems Trust	Illinois Criminal Justice Information Authority
30	105/8	0863	Cycle Rider Safety Training	Transportation
30	105/5.215	0220	DCFS Children's Services	Children and Family Services
30	105/5.509	0635	Death Certificate Surcharge	Public Health
30	105/5.595	0279	Debt Collection	Revenue

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30	105/5.313	0363	Department of Business Services Special Operations	Secretary of State
30	105/5.450	0523	Department of Corrections Reimbursement and Education	Corrections
30	105/5.103	0888	Design Professionals Administration and Investigation	Financial and Professional Regulation
30	105/5.640	0198	Diabetes Research Checkoff	Human Services
30	105/5.545	0770	Digital Divide Elimination	Commerce and Economic Opportunity
30	105/5.546	0771	Digital Divide Elimination Infrastructure	Commerce Commission
30	105/5.463	0528	Domestic Violence Abuser Services	Human Services
30	105/5.96 & 5.310	0865	Domestic Violence Shelter and Service	Human Services
30	105/5.15	0648	Downstate Public Transportation	Transportation
30	105/5.625	0104	Downtown Development and Improvement	Commerce and Economic Opportunity
30	105/5.81	0821	Dram Shop	Revenue
30	105/5.16	0031	Drivers Education	State Board of Education
30	105/5.550	0728	Drug Rebate	Healthcare and Family Services
30	105/5.99	0878	Drug Traffic Prevention	State Police
30	105/5.322	0368	Drug Treatment	Human Services
30	105/5.247	0276	Drunk and Drugged Driving Prevention	Secretary of State/Human Services

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30	105/5.472	0548	Drycleaner Environmental Response Trust	Drycleaner Environmental Response Council
30	105/5.419	0398	EMS Assistance	Public Health
30	105/5.379	0023	Economic Research and Information	Commerce and Economic Opportunity
430	100/18	0173	Emergency Planning and Training	Emergency Management Agency
30	105/5.595	0240	Emergency Public Health	Public Health
30	105/5.281	0114	Emergency Response Reimbursement	State Fire Marshal
30	105/5.570	0381	End Stage Renal Disease Facility	Public Health
30	105/5.476	0571	Energy Efficiency Trust	Commerce and Economic Opportunity
30	105/5.425	0336	Environmental Laboratory Certification	Environmental Protection Agency
30	105/5.135	0944	Environmental Protection Permit and Inspection	Environmental Protection Agency
30	105/5.640	0197	Epilepsy Treatment and Education Grants-in-Aid	Public Health
30	105/5.87	0815	Estate Tax Collection Distributive	Treasurer
30	105/5.395	0145	Explosives Regulatory	Natural Resources
30	105/5.384	0118	Facility Licensing	Public Health
30	105/5.17	0245	Fair and Exposition	Agriculture
30	105/5.571	0720	Family Care	Healthcare and Family Services
30	105/5.415	0322	Family Responsibility	Secretary of State

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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
	By Appropriation	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	105/5.625	0125	Fire Sprinkler Dormitory Revolving Loan	State Fire Marshal/Illinois Finance Authority
30	105/5.595	0572	Fire Truck Revolving Loan	Illinois Finance Authority
30	105/5.206	0071	Firearm Owner's Notification	State Police
30	105/5.229	0260	Fish and Wildlife Endowment	Natural Resources
30	105/5.352	0014	Food and Drug Safety	Public Health
30	105/5.625	0121	Food Animal Institute	Agriculture
30	105/5.487	0597	Foreign Language Interpreter	Supreme Court
30	105/5.640	0180	Fund for Child Care for Deployed Military Personnel	Human Services
30	105/5.498	0611	Fund for Illinois' Future	Various
30	105/5.438	0503	Gang Crime Witness Protection	State Police

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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
30	105/5.370	0022	General Professions Dedicated	Financial and Professional Regulation
30	105/5.595	0555	Good Samaritan Energy Trust	Healthcare and Family Services
30	105/5.124	0947	Governor's Grant	Governor
30	105/5.453	0530	Grape and Wine Resources	Commerce and Economic Opportunity
30	105/5.368	0025	Group Home Loan Revolving	Human Services
30	105/5.138	0739	Group Worker's Compensation Pool Insolvency	Financial and Professional Regulation
30	105/5.262	0297	Guardianship and Advocacy	Guardianship and Advocacy Commission
30	105/5.84	0828	Hazardous Waste	Environmental Protection Agency
30	105/5.250	0282	Hazardous Waste Occupational Licensing	Environmental Protection Agency
30	105/5.88	0840	Hazardous Waste Research	Environmental Protection Agency
30	105/5.621	0365	Health and Human Services Medicaid Trust	Healthcare and Family Services
30	105/5.466	0524	Health Facility Plan Review	Public Health
30	105/5.109	0907	Health Insurance Reserve	Central Management Services

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30	105/5.132	0938	Hearing Instrument Dispenser Examining and Disciplinary	Public Health
30	105/5.640	0135	Heartsaver AED	Public Health
30	105/5.595	0206	Help Illinois Vote	State Board of Elections
30	105/5.650	0287	Home Care Services Agency Licensure	Public Health
30	105/5.558	0746	Home Inspector Administration	Financial and Professional Regulation
30	105/5.541	0683	Homeowners' Tax Relief	Revenue
30	105/5.492	0632	Horse Racing	Revenue
30	105/5.490	0630	Horse Racing Equity	Revenue
30	105/5.640	0284	Hospital Basic Services Preservation	Treasurer
30	105/5.327	0346	Hospital Provider	Healthcare and Family Services
30	105/5.552	0692	ICCB Adult Education	Illinois Community College Board
30	105/5.596	0350	ICCB Federal Trust	Illinois Community College Board
30	105/5.640	0070	ICCB Instructional Development and Enhancement Applications Revolving	Illinois Community College Board
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	105/5.640	0216	Illinois AgrAbility	Agriculture

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30	105/5.560	0754	Illinois AgriFIRST Program	Agriculture
30	105/5.473	0570	Illinois and Michigan Canal	Natural Resources
30	105/5.563	0744	Illinois Animal Abuse	Agriculture
30	105/5.158	0982	Illinois Beach Marina	Natural Resources
30	105/5.640	0264	Illinois Brain Tumor Research	Public Health
30	105/5.321	0549	Illinois Charity Bureau	Attorney General
30	105/5.596	0731	Illinois Clean Water	Environmental Protection Agency
30	105/5.340	0339	Illinois Community College Board Contract and Grants	Illinois Community College Board
30	105/5.371	0024	Illinois Department of Agriculture Laboratory Services Revolving	Agriculture
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 Marshall
30	105/5.115	0905	Illinois Forestry Development	Natural Resources
30	105/5.562	0753	Illinois Future Teachers Corp Scholarship	Student Assistance Commission
30	105/5.201	0085	Illinois Gaming Law Enforcement	Revenue
30	105/5.339	0391	Illinois Habitat	Natural Resources
30	105/5.213	0238	Illinois Health Facilities Planning	Public Health
30	105/5.156	0538	Illinois Historic Sites	Historic Preservation Agency

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30	105/5.625	0103	Illinois Laboratory Advisory Committee Act	State Police
30	105/5.595	0082	Illinois Law Enforcement Training Standards Board Costs and Attorney Fees	Law Enforcement Training and Standards Board
30	105/5.570	0725	Illinois Military Family Relief	Military Affairs
30	105/5.123	0927	Illinois National Guard Armory Construction	Military Affairs
30	105/5.570	0584	Illinois Pan Hellenic Trust	Secretary of State/Treasurer
30	105/5.595	0316	Illinois Prescription Drug Discount Program	Central Management Services
30	105/5.491	0631	Illinois Racing Quarterhorse Breeders	Agriculture
30	105/5.570	0594	Illinois Route 66 Heritage Project	Secretary of State
30	105/5.261	0175	Illinois School Asbestos Abatement	Public Health
30	105/5.207	0225	Illinois Sports Facilities	Sports Facilities Authority
30	105/5.26a	0708	Illinois Standardbred Breeders	Agriculture
30	105/5.83 & 5.181	0823	Illinois State Dental Disciplinary	Financial and Professional Regulation
30	105/5.364	0438	Illinois State Fair	Agriculture
30	105/5.66	0093	Illinois State Medical Disciplinary	Financial and Professional Regulation
30	105/5.173	0057	Illinois State Pharmacy Disciplinary	Financial and Professional Regulation
30	105/5.153	0954	Illinois State Podiatric Disciplinary	Financial and Professional Regulation

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30	105/5.570	0677	Illinois Student Assistance Commission Contracts and Grants	Student Assistance Commission
30	105/5.239	0281	Illinois Tax Increment	Revenue
30	105/5.26	0709	Illinois Thoroughbred Breeders	Agriculture
30	105/5.268	0127	Illinois Underground Utility Facilities Damage Prevention	Commerce Commission
30	105/5.640	0236	Illinois Veterans' Assistance	Revenue
30	105/5.625	0102	Illinois Veterans' Homes	Veterans Affairs
30	105/5.28	0036	Illinois Veterans' Rehabilitation	Human Services
30	105/5.114	0909	Illinois Wildlife Preservation	Natural Resources
30	105/5.454	0534	Illinois Workers' Compensation Commission Operations	Workers Compensation Commission
30	105/5.258	0768	IMSA Income	Math and Science Academy
30	105/5.249	0278	Income Tax Refund	Revenue
30	105/5.549	0735	Independent Academic Medical Center	Healthcare and Family Services
30	105/5.380	0049	Industrial Hygiene Regulatory and Enforcement	Environmental Protection Agency
30	105/5.570	0371	Innovations in Long-term Care Quality Demonstration Grants	Public Health
30	105/5.188	0997	Insurance Financial Regulation	Financial and Professional Regulation
30	105/5.526	0378	Insurance Premium Tax Refund	Financial and Professional Regulation

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30	105/5.120	0922	Insurance Producers Administration	Financial and Professional Regulation
30	105/5.640	0233	Intercity Passenger Rail	Transportation
30	105/5.158	0984	International and Promotional	Commerce and Economic Opportunity
30	105/5.523	0621	International Tourism	Commerce and Economic Opportunity
30	210/8	0242	ISAC Accounts Receivable	Student Assistance Commission
30	105/5.480	0581	Juvenile Accountability Incentive Block Grant	Criminal Justice Information Authority
30	105/5.481	575	Juvenile Rehabilitation Services Medicaid Matching	Healthcare and Family Services
30	105/5.554	0165	Korean War Veterans National Museum and Library	Secretary of State/Veterans Affairs/Revenue
30	105/5.135	0945	Landfill Closure and Post Closure	Environmental Protection Agency
30	105/5.165	0975	Large Business Attraction	Commerce and Economic Opportunity
30	105/5.243	0272	LaSalle Veterans' Home	Veterans Affairs
30	105/5.570	0769	Lawyers' Assistance Program	Supreme Court
30	105/5.307	0360	Lead Poisoning, Screening, Prevention and Abatement	Public Health
30	105/5.456	0536	LEADS Maintenance	State Police
30	105/5.595	0691	Leukemia Treatment and Education	Public Health
30	105/5.552	0723	Lewis and Clark Bicentennial	Secretary of State
30	105/5.125	0924	Lieutenant Governor's Grant	Lieutenant Governor

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30	105/5.366	0026	Live and Learn	Secretary of State
30	105/5.436	0430	Livestock Management Facilities	Agriculture
30	105/5.374	0044	Lobbyist Registration Administration	Secretary of State
30	105/5.29	0515	Local Government Distributive	Revenue
30	105/5.162	0969	Local Tourism	Commerce and Economic Opportunity
30	105/5.266	0285	Long Term Care Monitor/Receiver	Public Health
30	105/5.328	0345	Long Term Care Provider	Healthcare and Family Services
30	105/5.595	0061	Lou Gehrig's Disease (ALS) Research	Public Health
420	20/14	0943	Low Level Radioactive Waste Facility Closure, and Post-Closure Care and Compensation	Emergency Management Agency
420	20/14	0942	Low Level Radioactive Waste Facility Development and Operation	Emergency Management Agency
30	105/5.484	0599	Mammogram	Secretary of State
30	105/5.235	0262	Mandatory Arbitration	Supreme Court
30	105/5.170	0980	Manteno Veterans' Home	Veterans' Affairs
30	105/5.564	0760	Marine Corps Scholarship	Treasurer/Secretary of State
30	105/5.446	0508	Master Mason	Secretary of State
30	105/5.320	0377	McCormick Place Expansion Project	Revenue

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30	105/5.553	0740	Medicaid Buy-in Program Revolving	Healthcare and Family Services
30	105/5.441	0237	Medicaid Fraud and Abuse Prevention	State Police
30	105/5.441	0486	Medical Research and Development	Healthcare and Family Services
30	105/5.547	0808	Medical Special Purpose Trust	Healthcare and Family Services
30	105/5.32	0050	Mental Health	Human Services
30	105/5.625	0134	Mental Health Transportation	Human Services
30	105/5.111	0920	Metabolic Screening and Treatment	Public Health
30	105/5.640	0283	Methamphetamine Law Enforcement	Treasurer
30	105/5.86	0794	Metro-East Public Transportation	Transportation
30	105/5.67	0053	Metropolitan Exposition Auditorium and Office Building	Commerce and Economic Opportunity
30	105/5.149	0961	Metropolitan Fair and Exposition Authority Improvement Bond	Metropolitan Pier and Exposition Authority
30	105/5.372	0043	Military Affairs Trust	Military Affairs
30	105/5.298	0352	Minority and Female Business Enterprise	Central Management Services
30	105/5.172	0986	Missing and Exploited Children Trust	State Police
30	105/5.423	0420	Monetary Award Program Reserve	Student Assistance Commission
30	105/5.514	0649	Motor Carrier Safety Inspection	State Police
815	370/10	0289	Motor Fuel and Petroleum Standards	Agriculture

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30	105/5.497	0622	Motor Vehicle License Plate	Secretary of State
30	105/5.418	0323	Motor Vehicle Review Board	Secretary of State
30	105/5.295	0156	Motor Vehicle Theft Prevention Trust	Criminal Justice Information Authority
30	105/5.570	0604	Multiple Sclerosis Assistance	Human Services/Revenue
30	105/5.570	0721	National Guard Grant	Military Affairs
30	105/5.273	0298	Natural Areas Acquisition	Natural Resources
30	105/5.169	0375	Natural Heritage	Natural Resources
30	105/5.121	0914	Natural Resources Information	Natural Resources
30	105/5.82	0796	Nuclear Safety Emergency Preparedness	Emergency Management Agency
30	105/5.233	0258	Nursing Dedicated and Professional	Financial and Professional Regulation
30	105/5.465	0574	Off-Highway Vehicle Trails	Secretary of State/Natural Resources
30	105/5.274	0299	Open Space Lands Acquisition and Development	Natural Resources
30	105/5.227	0259	Optometric Licensing and Disciplinary Board	Financial and Professional Regulation
30	105/5.534	0716	Organ Donor Awareness	Secretary of State
30	105/5.640	0232	Parental Participation Pilot Project	State Board of Education
30	105/5.150	0962	Park and Conservation	Natural Resources
30	105/5.570	0585	Park District Youth Program	Secretary of State

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30	105/5.471	0562	Pawnbroker Regulation	Financial and Professional Regulation
30	105/5.362	0015	Penny Severns Breast, Cervical and Ovarian Cancer Research	Public Health
30	105/5.595	0472	Pension Contribution	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	105/5.482	0573	Petroleum Resources Revolving	Environmental Protection Agency
30	105/5.625	0133	Physical Fitness Facility Medical Emergency Preparedness	Public Health
30	105/5.289	0137	Plugging and Restoration	Natural Resources
30	105/5.332	0372	Plumbing Licensure and Program	Public Health
30	105/5.485	0598	Police Memorial Committee	Secretary of State
30	105/5.464	0517	Police Training Board Services	Law Enforcement Training and Standards Board
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	105/5.442	0487	Post-Tertiary Clinical Services	Healthcare and Family Services
30	105/5.536	0712	Post Transplant Maintenance and Retention	Public Health
30	105/5.570	0776	Presidential Library and Museum Operating	Historic Preservation

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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	105/5.503	0626	Prostate Cancer Research	Public Health
30	105/5.409	0341	Provider Inquiry Trust	Healthcare and Family Services
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	105/5.38	0627	Public Transportation	Transportation
30	105/5.39	0059	Public Utility	Transportation
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	105/5.557	0750	Real Estate Audit	Financial and Professional Regulation
225	454/25-30	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	105/5.391	0167	Registered Limited Liability Partnership	Secretary of State
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	105/5.640	0150	Rental Housing Support Program	Revenue
30	105/5.595	0601	Responsible Fatherhood	Human Services
30	105/5.570	0645	Restricted Call Registry	Commerce Commission
30	105/5.625	0108	Reviewing Court Alternative Dispute Resolution	Supreme Court
30	105/5.376	0048	Rural/Downstate Health Access	Public Health
30	105/5.625	0115	Safe Bottled Water	Public Health
30	105/5.63	0042	Salmon	Natural Resources
30	105/5.640	0268	Sarcoidosis Research	Public Health
30	105/5.214	0244	Savings and Residential Finance 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	105/5.501	0569	School Technology Revolving Loan	State Board of Education

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30	105/5.561	0732	Secretary of State DUI Administration	Secretary of State
30	105/5.337	0374	Secretary of State Evidence	Secretary of State
30	105/5.595	0758	Secretary of State Police DUI	Secretary of State
30	105/5.567	0759	Secretary of State Police Services	Secretary of State
30	105/5.421 and 431	0185	Secretary of State Special License Plate	Secretary of State
30	105/5.440	0483	Secretary of State Special Services	Secretary of State
30	105/5.127	0948	Secretary of State's Grant	Secretary of State
30	105/5.312	0362	Securities Audit and Enforcement	Secretary of State
30	105/5.251	0292	Securities Investors Education	Secretary of State
30	105/5.122	0930	Senior Citizens Real Estate Deferred Tax Revolving	Revenue
30	105/5.567	0588	September 11 th	Secretary of State/Commerce and Economic Opportunity
30	105/5.458	0527	Sex Offender Management Board	Sex Offender Management Board
30	105/5.462	0535	Sex Offender Registration	State Police
30	105/5.345	0389	Sexual Assault Services	Public Health
30	105/5.346	0387	Small Business Environmental Assistance	Commerce and Economic Opportunity
30	105/5.92	0866	Snowmobile Trail Establishment	Natural Resources
30	105/5.202	0078	Solid Waste Management	Environmental Protection Agency

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30	105/5.640	0267	Sorry Works!	Financial and Professional Regulation
30	105/5.316	0355	Special Education Medicaid Matching	Healthcare and Family Services
30	105/5.532	0714	Spinal Cord Injury Paralysis Cure Research Trust	Public Health
30	105/5.276	0186	State and Local Sales Tax Reform	Revenue
30	105/5.451	0514	State Asset Forfeiture	State Police
30	105/5.48	0039	State Boating Act	Natural Resources
30	105/5.429	0417	State College and University Trust	Secretary of State
30	105/5.291	0152	State Crime Laboratory	State Police
30	105/5.259	0293	State Furbearer Stamp	Natural Resources
30	105/5.286	0129	State Gaming	Revenue
30	105/5.595	0471	State Library	Secretary of State
30	105/5.52	0711	State Lottery	Revenue
30	105/5.151	0953	State Migratory Waterfowl Stamp	Natural Resources
30	105/5.457	0537	State Offender DNA Identification System	State Police
30	105/5.78	0782	State Parking Facility Maintenance	Secretary of State/Comptroller
30	105/5.53	0040	State Parks	Natural Resources
30	105/5.54	0054	State Pensions	Various Agencies
30	105/5.305	0353	State Pheasant	Natural Resources

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30	105/5.414	0222	State Police DUI	State Police
30	105/5.112	0906	State Police Services	State Police
30	105/5.413	0246	State Police Vehicle	State Police
740	175/8	0705	State Police Whistleblower Reward and Protection	State Police
30	105/5.530	0637	State Police Wireless Service Emergency	State Police
30	105/5.168	0265	State Rail Freight Loan Repayment	Transportation
30	105/5.342	0373	State Treasurer's Bank Services Trust	Treasurer
30	105/5.71	0745	State's Attorneys Appellate Prosecutor's County	State's Attorneys Appellate Prosecutor
30	105/5.556	0743	Statewide Economic Development	Revenue
30	105/5.383	0089	Subtitle D Management	Environmental Protection Agency
30	105/5.477	0550	Supplemental Low Income Energy Assistance	Healthcare and Family Services/Revenue
30	105/5.315	0370	Tanning Facility Permit	Public Health
30	105/5.331	0384	Tax Compliance and Administration	Revenue
30	105/5.595	0310	Tax Recovery	Transportation
30	105/5.375	0016	Teacher Certificate Fee Revolving	State Board of Education
30	105/5.625	0132	Technology Immersion Pilot Project	State Board of Education
30	105/5.154	0955	Technology Innovation and Commercialization	Commerce and Economic Opportunity

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30	105/5.470	0605	Temporary Relocation Expenses Revolving Grant	State Board of Education
30	105/5.640	0208	Ticket for the Cure	Revenue
30	105/5.540	0733	Tobacco Settlement Recovery	Comptroller
30	105/5.595	0241	TOMA Consumer Protection	Financial and Professional Regulation
30	105/5.70	0763	Tourism Promotion	Commerce and Economic Opportunity
415	85/7	0111	Toxic Pollution Prevention	EPA/Natural Resources
30	105/5.30	0879	Traffic and Criminal Conviction Surcharge	Law Enforcement Officers Training and Standards Board
30	105/5.640	0226	Traffic Control Signal Preemption Devices for Ambulances	Transportation
30	105/5.186	0018	Transportation Regulatory	Commerce Commission
30	105/5.570	0589	Transportation Safety Highway Hire-back	Transportation
30	105/5.350	0397	Trauma Center	Public Health/Healthcare and Family Services
30	105/5.397	0331	Treasurer's Rental Fee	State Treasurer
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 Fund	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

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30	105/5.263	0294	Used Tire Management	Environmental Protection Agency
625	5/13B-50	0963	Vehicle Inspection	Environmental Protection Agency
30	105/5.499	0593	Video Conferencing User	Community College Board
30	105/5.625	0275	Vince Demuzio Memorial Colon Cancer	Public Health
30	105/5.424	0184	Violence Prevention	Violence Prevention Authority
30	105/5.130	0929	Violent Crime Victims Assistance	Attorney General
30	105/5.700	0266	Voters' Guide	Board of Elections
30	105/5.238	0270	Water Revolving	Environmental Protection Agency
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	105/5.531	0613	Wireless Carrier Reimbursement	Commerce Commission
30	105/5.529	0612	Wireless Service Emergency	Commerce Commission
30	105/5.493	0552	Workforce, Technology and Economic Development	Commerce and Economic Opportunity
30	105/5.595	0734	World War II Illinois Veterans Memorial	Veterans' Affairs
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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30	105/5.159	0970	Build Illinois Bond Retirement Interest	Various Agencies
30	105/5.157	0101	General Obligation BR&I	Treasurer
30	105/5.177	0105	Illinois Civic Center Bond Retirement and Interest	Commerce and Economic Opportunity
30	105/5.65	0625	Matured Bond and Coupon	Treasurer

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20	1920/1.05	0991	Abandoned Mined Lands Reclamation Council Federal Trust	Natural Resources
30	105/5.325	0349	AFDC Opportunities	Illinois Community College Board
20	205/205-55	0826	Agriculture Federal Projects	Agriculture
415	5/4(k)	0689	Agriculture Pesticide Control Act	Agriculture
30	105/5.13	0646	Alcoholism and Substance Abuse	Human Services
20	3930/7 (k)(l)(m)	0988	Attorney General Federal Grant	Attorney General
110	205/9.09	0983	BHE Federal Grants	Board of Higher Education
30	750/9-10	0636	Commerce and Community Affairs Assistance	Commerce and Economic Opportunity
20	1705/18.5	0142	Community Developmental Disability Services Medicaid Trust	Human Services
30	105/5.143	0875	Community Development/Small Cities Block Grant	Commerce and Economic Opportunity
30	105/5.145	0876	Community Mental Health Services Block Grant	Human Services
30	105/5.144	0871	Community Services Block Grant	Commerce and Economic Opportunity
20	4010/2003	0131	Council on Developmental Disabilities Federal Trust	Council on Developmental Disabilities
20	3930/7 (k)(l)	0488	Criminal Justice Trust	Illinois Criminal Justice Information Authority
20	505/22	0566	DCFS Federal Projects	Children and Family Services

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

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

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20	3915/5	0657	Illinois Arts Council Federal Grant	Illinois Arts Council
110	805/2-12	0519	Illinois Community College Board	Illinois Community College Board
20	2505/2505	0140	Illinois Department of Revenue Federal Trust	Revenue
20	2605/2605-405	0904	Illinois State Police Federal Projects	State Police
420	44/20 (b)(7)	0191	Indoor Radon Mitigation	Emergency Management Agency
20	860/5	0820	Institute of Natural Resources Federal Projects Grant	Commerce and Economic Opportunity/ Natural Resources
30	105/5.106	0883	Intra-Agency Services	Commerce and Economic Opportunity
20	505/17(a)- 5(10)	0911	Juvenile Justice Trust	Human Services
50	705/5	0923	Law Enforcement Officers Training Board Federal Projects	Law Enforcement Training and Standards Board
15	320/7	0470	Library Services	Secretary of State
5	220/3	0811	Lieutenant Governor’s Federal Project Grant	Lieutenant Governor
30	105/5.74	0762	Local Initiative	Healthcare and Family Services
30	105/5.142	0870	Low Income Home Energy Assistance Block Grant	Healthcare and Family Services
30	105/5.141	0872	Maternal and Child Health Services Block Grant	Human Services
15	515/1	0077	Mines and Minerals UIC	Natural Resources

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615	85/3	0855	National Flood Insurance Program	Natural Resources
420	40/21	0484	Nuclear Civil Protection Planning	Emergency Management
20	2405/3 (f)	0495	Old Age Survivors Insurance	Human Services
20	1105/3 (6)	0900	Petroleum Violation	Natural Resources/Commerce and Economic Opportunity
30	105/5.367	0013	Prevention and Treatment of Alcohol and Substance Abuse Block Grant	Human Services
30	105/5.140	0873	Preventive Health and Health Services Block Grant	Human Services
20	2310/2310-35	0838	Public Health Federal Projects	Public Health
20	2310/2310	0063	Public Health Services	Public Health
105	5/2-3.36	0798	Rehabilitation Services Elementary and Secondary Education Act	Human Services
30	105/6z-66	0560	SBE Federal Agency Services	State Board of Education
105	125/2	0410	SBE Federal Department of Agriculture	State Board of Education
105	435/2	0561	SBE Federal Department of Education	State Board of Education
15	320/7 (9)	0176	Secretary of State Federal Projects	Secretary of State
20	105/4.01 (5)	0396	Senior Health Insurance Program	Financial and Professional Regulation
20	105/4	0618	Services for Older Americans	Aging
30	105/5.146	0935	Social Services Block Grant	Human Services

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20	3930/7 (k)(1)	0090	Special Federal Grant Projects	State's Attorneys Appellate Prosecutor
775	5/8-112	0607	Special Projects Division	Human Rights
20	3930/7 (k)	0117	State Appellate Defender Federal Trust	State Appellate Defender
110	947/113	0664	Student Loan Operating	Student Assistance Commission
750	5/712	0269	Supreme Court Federal Projects	Supreme Court
30	250/1	0861	Tennessee Valley Authority Local Trust	Revenue
20	605/605-205	0404	Urban Planning Assistance	Commerce and Economic Opportunity
415	5/4 (k)	0065	U.S. Environmental Protection	Environmental Protection Agency
410	255/7	0700	USDA Women, Infants and Children	Human Services
5	220/3	0897	Veterans' Affairs Federal Projects	Veterans Affairs
20	2405/5a	0081	Vocational Rehabilitation	Human Services
225	650/18	0476	Wholesome Meat	Agriculture

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30	105/5.02	0309	Air Transportation Revolving	Transportation
30	105/5.12	0312	Communications Revolving	Central Management Services
30	105/5.596	0315	Efficiency Initiatives Revolving	Central Management Services
30	105/5.257	0314	Facilities Management Revolving	Central Management Services
30	105/5.36	0308	Paper and Printing Revolving	Central Management Services
30	105/5.625	0317	Professional Services	Central Management Services
30	105/5.50	0303	State Garage Revolving	Central Management Services
30	105/5.107	0903	State Surplus Property Revolving	Central Management Services
30	105/5.55	0304	Statistical Services Revolving	Central Management Services
30	105/5.334	0332	Workers' Compensation Revolving	Central Management Services
30	105/5.62	0301	Working Capital Revolving	Corrections

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30	110/1	0801	AG State Projects and Court Order Distribution	Attorney General
415	60/22.2	0153	Agrichemical Incident Response Trust	Agriculture
805	315/1	0440	Agricultural Master	Agriculture
20	1920/3.02	0257	AML Reclamation Set Aside	Natural Resources
20	1805/65	0416	Armory Rental Fund	Military Affairs
30	105/34	0736	BHE State Projects	Board of Higher Education
615	85/1	0252	Blue Waters Ditch Flood Control Project	Transportation
65	5/11-74.3-6	0160	Business District Retailers' Occupation Tax	Revenue
5	220/3	0305	Capital Conservation Projects	Agriculture
30	105/6t	0617	Capital Development Board Contributory Trust	Capital Development Board
20	3105/9.01	0170	CDB Special Projects	Capital Development Board
30	105/5.175	0096	Cemetery Consumer Protection	Comptroller
305	5/12-10.2	0957	Child Support Enforcement Trust	Healthcare and Family Services
20	405/405-25	0302	CMS State Projects	Central Management Services
30	105/34	0668	College Savings Pool Administrative Trust	Treasurer
15	405/9.03	0462	Commercial Consolidation	Comptroller

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5	375/6.10	0577	Community College Health Insurance Security	Central Management Services
215	105/4 (i)(j)(k)	0177	Comprehensive Health Board Payroll Trust	Comprehensive Health Insurance Board
50	310/4.5	0112	Comptroller's Audit Expense Revolving	Comptroller
30	105/ 5.241	0188	County and Mass Transit District	Revenue
55	5/5-1033	0869	County Automobile Renting Tax	Revenue
30	105/5.252	0190	County Option Motor Fuel Tax	Revenue
55	5/5-1006.5 (c) (d)	0219	County Public Safety Retailers' Occupation Tax	Revenue
55	5/5-1035	0916	County Vehicle Replacement Tax Trust	Revenue
70	3720/4	0084	County Water Commission Tax	Revenue
30	105/5.385	0335	Criminal Justice Information Projects	Criminal Justice Information Authority
5	220/3	0419	DCEO Projects	Commerce and Economic Opportunity
20	505/25	0582	DCFS Special Purposes Trust	Children and Family Services
20	1605/27	0978	Deferred Lottery Prize Winners Trust	Revenue
30	105/5.640	0300	Demutualization Trust	Treasurer
30	105/34	0382	Department of Insurance State Trust	Financial and Professional Regulation

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820	115/6	0251	Department of Labor Special State Trust	Labor
20	105/4.01 (4)(5)	0830	Department on Aging State Projects	Aging
20	1705/22	0690	DHS Private Resources	Human Services
30	105/5.496	0921	DHS Recoveries Trust	Human Services
30	105/30	0642	DHS State Projects	Human Services
15	405/9.03	0200	Direct Deposit Administration	Comptroller
20	1105/3 (6)	0884	DNR Special Projects	Natural Resources
5	220/5	0174	DOT Special Projects	Transportation
20	205/205-15(a)	0098	Duquoin State Fair Harness Racing Trust	Agriculture
325	20/20	0502	Early Intervention Services Revolving	Human Services
115	5/11	0996	Educational Labor Relations Board Fair Share Trust	Illinois Educational Labor Relations Board
15	405/9.05 (b)	0540	Electronic Benefits Transfer	Human Services
30	105/5.85	0845	Environmental Protection Trust	Environmental Protection Agency
415	5/4 (k)	0154	EPA Court Trust	Environmental Protection Agency
30	105/35	0074	EPA Special State Projects Trust	Environmental Protection Agency
30	105/6z-25	0338	Federal HOME Investment Trust	Revenue
20	405/405-110	0202	Flexible Spending Account	Central Management Services

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15	405/10.05	0659	Garnishment	Comptroller
40	5/2-141	0786	General Assembly Retirement Excess Benefit	General Assembly Retirement System
40	5/2-101	0481	General Assembly Retirement System	General Assembly Retirement System
5	375/13	0457	Group Insurance Premium	Central Management Services
105	5/14-15.01 (D) (2)	0123	Hansen-Therkelsen Memorial Deaf Student College	Human Services
55	5/5-1006	0139	Home Rule County Retailers Occupation Tax	Revenue
65	5/8-11-1	0138	Home Rule Municipal Retailers Occupation Tax	Revenue
30	105/5.353	0097	Home Rule Municipal Soft Drink Retailers' Occupation Tax	Revenue
20	3305/5 (e) (2)	0688	IEMA State Projects	Emergency Management Agency
20	3501/830-30	0994	Illinois Agricultural Loan Guarantee	Illinois Finance Authority
30	765/15 (a)	0671	Illinois Equal Justice	Human Services
30	110/3	0296	Illinois Executive Mansion Trust	Governor
20	3501 (801)	0205	Illinois Farmer and Agri-Business Loan Guarantee	Illinois Finance Authority
520	25/15 (d)	0390	Illinois Habitat Endowment Trust	Natural Resources
40	5/7-137	0475	Illinois Municipal Retirement System	Illinois Municipal Retirement

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110	979-35	0557	Illinois Prepaid Tuition Trust	Illinois Student Assistance Commission
30	105/5.595	0316	Illinois Prescription Drug Discount Program	Central Management Services
230	5/31.1	0271	Illinois Racing Board Charity	Revenue
230	5/31 (i)	0280	Illinois Racing Board Grant	Revenue
20	220/1	0595	Illinois Rural Rehabilitation	Agriculture
40	5/22A-112	0529	Illinois State Board of Investments	Illinois State Board of Investments
605	10/24	0450	Illinois State Toll Highway Construction	Illinois State Toll Highway Authority
605	10/24	0455	Illinois State Toll Highway Revenue	Illinois State Toll Highway Authority
65	5/8-3-13	0452	Illinois Tourism Tax	Revenue
30	105/6a-6	0359	IMSA Special Purposes Trust	Math and Science Academy
Court Order		0937	Industrial Commission Surchage Escrow	Treasurer
820	305/4(d)	0179	Injured Workers' Benefit	Workers' Compensation Commission
15	505/17	0195	IPTIP Administrative Trust	Treasurer
110	947/80 (g)	0773	ISAC Loan Purchase Program Payroll Trust	Illinois Student Assistance Commission
105	5/3-15.1	0161	ISBE GED Testing	State Board of Education
105	5/21-16	0159	ISBE Teacher Certificate Institute	State Board of Education
20	4027/15	0318	IVPA Special Projects	Violence Prevention Authority

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20	105/3 (6)	0931	J.J. Wolf Memorial for Conservation Investigation	Natural Resources
40	5/18-148	0787	Judges Retirement Excess Benefit	Judges Retirement System
40	5/7-137	0477	Judges Retirement System	Judges Retirement System
105	5/5-22	0441	Kaskaskia Commons Permanent	Comptroller
20	860/4	0465	Land and Water Recreation	Natural Resources
225	720/9.07	0858	Land Reclamation	Natural Resources
5	375/10 (i)	0193	Local Government Health Insurance Reserve	Central Management Services
30	105/5.240	0189	Local Government Tax	Revenue
70	3610/5.01	0841	Metro East Mass Transit District Tax	Revenue
70	1605/30 (c)	0717	Metro-East Park and Recreation District	Revenue
70	210/13	0337	Metropolitan Pier and Exposition Authority Trust	Metropolitan Pier and Exposition Authority
65	5/8-11-8	0868	Municipal Automobile Renting Tax	Revenue
220	5/8-403.1 (l)	0650	Municipal Economic Development	Treasurer
35	636/5-50 (i)	0719	Municipal Telecommunications	Revenue
65	5/8-11-9	0917	Replacement Vehicle Tax – Municipal Trust	Revenue
725	175/5	0951	Narcotics Profit Forfeiture	State's Attorneys Appellate Prosecutor

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30	150/4	0069	Natural Heritage Endowment Trust	Natural Resources
15	515/1	0831	Natural Resources Restoration Trust	Natural Resources
30	105/5.426	0088	Non-Home Rule Municipal Retailers' Occupation Tax	Revenue
415	5/25C-1	0774	Oil Spill Response	Environmental Protection Agency
5	365/13	0460	Payroll Consolidation	Comptroller
415	5/4 (k)	0207	Pollution Control Board State Trust	Environmental Protection Agency
30	230/2 (a)	0401	Protest	Treasurer
30	105/5.495	0421	Public Aid Recoveries Trust	Healthcare and Family Services/ Human Services
20	2310/2310-35	0896	Public Health Special State Projects	Public Health
230	5/15 (e) (f)	0248	Racing Board Fingerprint License	Revenue
820	305/7 (8)	0685	Rate Adjustment	Treasurer
225	454/20-85	0629	Real Estate Recovery	Financial and Professional Regulation
240	40/35-5	0291	Regulatory	Agriculture
415	100/5	0213	Response Contractors Indemnification	Attorney General
70	3615/4.03	0741	RTA Public Transportation Tax	Revenue
70	3615/4.03	0812	RTA Sales Tax	Revenue
625	5/7-101 & 7-213	0436	Safety Responsibility	Secretary of State

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820	305/7 (8)	0431	Second Injury	Workers' Compensation Commission
15	322/15	0295	Secretary of State Interagency Grant	Secretary of State
625	5/3-402.4	0890	Secretary of State International Registration Plan	Secretary of State
820	305/49-5	0940	Self-Insured Employees Liability	Workers' Compensation Commission
820	305/4a-6.1	0274	Self-Insurers Administration	Workers' Compensation Commission
20	1705/21.1	0210	Self-Sufficiency Trust	Human Services
30	105/34	0882	Sheffield February 1982 Agreed Order	Emergency Management Agency
40	5/21-109.1	0204	Social Security Administration	Comptroller
30	105/8.25.-4	0229	Sports Facilities Tax Trust	Sports Facilities Authority
20	3930/7 (k)	0361	State Appellate Defender Special State Projects	State Appellate Defender
30	105/5.640	0144	State Board of Education Special Purpose Trust	State Board of Education
20	205/205-415	0602	State Cooperative Extension Service Trust	Agriculture
30	105/5.73	0755	State Employees Deferred Compensation Plan	Central Management Services
40	5/14-135.07	0788	State Employees Retirement Excess Benefit	State Employees Retirement System
40	5/14-131	0479	State Employees' Retirement System	State Employees Retirement System

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82	405/1403	0056	State Employees Unemployment Benefit	Employment Security
20	205/205-20	0835	State Fair Promotional Activities	Agriculture
15	405/10.05 and 10.06	0658	State Off-Set Claims	Comptroller
20	4005/8	0376	State Police Motor Vehicle Theft Prevention Trust	State Police
30	105/5.110	0448	State Projects	Human Services
30	105/34	0932	State Treasurer Court Ordered Escrow	Treasurer
740	175/8	0703	State Whistleblower Reward and Protection	Attorney General
725	175/5	0525	Statewide Grand Jury Prosecution	Attorney General
30	105/34	0230	Supreme Court Special State Projects	Supreme Court
20	2505/2505-475	0583	Tax Suspense Trust	Revenue
5	375/6.5 (f)	0203	Teacher Health Insurance Security	Central Management Services
40	5/16-178	0789	Teachers Retirement Excess Benefit	Teachers Retirement System
40	5/16-101	0473	Teachers' Retirement System	Teachers Retirement System
30	265/20	0227	Technology Development	Treasurer
5	365/7	0827	U.S. Savings Bond-Series EE	Comptroller
765	1025/18	0482	Unclaimed Property Trust	Treasurer
20	2805/2.03	0775	Veterans Affairs Library Grant	Veterans' Affairs

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15	405/22	0485	Warrant Escheat	Comptroller
505	135/5	0651	Watershed Park	Agriculture
820	305/49a-6	0124	Workers' Compensation Benefit Trust	Workers' Compensation Commission

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EXPENDITURE TRANSFER

When an agency discovers that they have charged a voucher to an incorrect Expenditure Authority Account, they may have the transaction changed to the correct account by submitting an Expenditure Transfer Request, form SCO-415 (See Exhibit 11.40.30-A). The following information is required:

<u>REFERENCE</u>	<u>CONTENTS</u>
(1)	Original account code voucher was charged to on SAMS.
(2)	Correct account code voucher should be charged to on SAMS.
(3)	Warrant issue date or EFT date. (For Intergovernmental transfers contact the Illinois Office of the Comptroller).
(4)	Warrant number or EFT trace number. (For Intergovernmental transfers contact the Illinois Office of the Comptroller).
(5)	Voucher number as reported on SAMS.
(6)	Amount of voucher.
(7)	Original detail object(s) charged.
(8)	Correct detail object(s).
(9)	Original obligation number and line as reported on SAMS.
(10)	Correct obligation number and line as reported on SAMS.
(11)	Amount charged incorrectly.
(12)	Amount to be charged.
(13)	Vendor name and number (including location code, if applicable).
(14)	Reason for transfer. (Justification and explanation for the transfer. Expenditure transfers are completed to correct errors, not for budgetary purposes.)

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| (15) | Name and phone number of person to contact if further information is needed. |
| (16) | Person that should receive correspondence. |
| (17) | Agency Head signature. (Original signature required.) |
| (18) | Agency name. |
| (19) | Date of request. |

A copy of the voucher and any other necessary information should be attached. The Illinois Office of the Comptroller has the right to return any incomplete or improperly completed form.

ERROR RESOLUTION

When a processing error has occurred, please contact the Comptroller's Office for instructions.

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1200 CONTRACTUAL SERVICES (Continued)

- 1247 Institutional Burial Service
- 1248 Building and Ground Maintenance
- 1249 Employee Moving Expenses, Reimbursements to Employees

- 1250 Employee Moving Expenses, Payments to Vendors
- 1251 Gas
- 1252 Electricity
- 1253 Water
- 1254 University Central Plant Services
- 1255 Utilities, Not Elsewhere Classified
- 1256 Pharmaceutical Services
- 1257 Fire Protection Services

- 1261 Postage and Postal Charges
- 1263 Travel and Other Expenses, Contractual Payroll Employee, Payments to Vendors
- 1264 Travel and Expense Reimbursement, Reimbursements to Contractual Payroll Employees
- 1265 Contractual Employee Participation in Deferred Compensation
- 1266 Court Reporting and Filing Services
- 1268 Combined Settlement/Attorney Payments
- 1269 Legislative Staff Services

- 1271 Surety Bond and Insurance Premiums
- 1272 Travel, Non-State Employee, Payments to Vendors
- 1273 Advertising
- 1274 Registration Fees and Conference Expenses, Payments to Vendors
- 1275 Subscriptions
- 1276 Registration Fees and Conference Expenses, Reimbursements to Employees
- 1277 Association Dues
- 1278 Interviewee Expenses, Reimbursements to Prospective Employees
- 1279 Employee Tuition and Fees

- 1280 Copying, Photographic and Printing Services
- 1281 Interviewee Expenses, Payments to Vendors
- 1282 Royalties

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1200 CONTRACTUAL SERVICES (Continued)

- 1283 University Central Data Processing Services
- 1284 Computer Software
- 1285 Operating Taxes, Licenses and Fees
- 1286 Travel and Expense Reimbursement, Reimbursements to Non-State Employees,
Including Vendors Performing Contractual Services
- 1287 Tort, Settlements and Similar Payments – TAXABLE
- 1288 Tort, Settlements and Similar Payments – NONTAXABLE
- 1289 Contractual Services, Not Elsewhere Classified

1290 TRAVEL

- 1291 In-State Travel, Reimbursements to Employees
- 1292 Out-of-State Travel, Reimbursements to Employees
- 1293 In-State Travel, Payments to Vendors
- 1294 Out-of-State Travel, Payments to Vendors

1296 TRAVEL AND ALLOWANCES FOR COMMITTED, PAROLED AND DISCHARGED
PRISONERS

- 1296 Travel and Allowances for Committed Paroled and Discharged Prisoners

1298 PURCHASE OF INVESTMENTS

- 1298 Purchase of Investments

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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

- 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

- 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
- 1993 Interfund Cash Transfers
- 1994 Other Interest Penalty - Not Elsewhere Classified

- 1997 Contingencies (Transfers-Out Only)
- 1998 Garnishment, Levy and Assignment Payments

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AWARDS AND GRANTS

4400 AWARDS AND GRANTS

- 4401 Services to Benefit Recipients, Payments to Providers
- 4402 Home-Based Support Services for the Mentally Ill, Payments to Providers

- 4404 Transportation Grants, Nonessential Bond Fund Projects

- 4410 Rental Assistance, Payments to Property Owners
- 4411 Travel and Expense Reimbursements to Service Providers
- 4420 Awards, Benefits and Treatment Expenses, Injured Employees
- 4421 Awards, Benefits and Treatment Expenses for Injured Employees
- 4422 Workers' Compensation Payments to Medical Service Providers
- 4423 Workers' Compensation Payments to Vendors for Prescription Drugs and
Medical Equipment and Supplies
- 4424 Industrial Commission or Negotiated Settlement Awards for Injured
Employees
- 4428 Tort, Settlements and Similar Payments – TAXABLE
- 4429 Tort, Settlements and Similar Payments - NONTAXABLE
- 4430 Pensions, Annuities and Benefits
- 4431 Payments into Pension Funds
- 4432 Unemployment Compensation Payments
- 4433 Support Services for the Unemployed
- 4434 Support Services for the Unemployed – Client Reimbursement
- 4440 Prizes, Premiums, and Awards
- 4441 Lottery Prizes - Monetary
- 4442 Lottery Prizes - Merchandise
- 4443 Taxable Grants, Payments to Recipients
- 4452 Funeral and Burial Expenses, Reimbursements
- 4453 Reimbursement to Governmental Units and Tax Exempt Organizations
- 4458 Services, Not Elsewhere Classified
- 4459 Attorney Fees – Grants and Awards
- 4460 Medical Services for Public Assistance Recipients, Payments to Service
Providers

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4400 AWARDS AND GRANTS (Continued)

- 4461 Assistance Payments to Individuals
- 4462 Funeral and Burial Expenses, Payments to Vendors
- 4463 Medical Preparation and Food Supplies for Free Distribution
- 4464 Reimbursements and Payments to Benefit Recipients
- 4465 Domestic Services under Vocational Rehabilitation Program
- 4466 Domestic Services For Aided Persons
- 4467 Medical Services, Payments to Providers
- 4468 Supplies, Equipment, and Prescription Drugs, Payments to Vendors
- 4469 Local Government Group Insurance Payments for Members
- 4470 Grants to Local Governments, Not Elsewhere Classified
- 4471 Payments to Local Governments for Employees
- 4472 Transportation Grants
- 4473 Construction Grants
- 4474 Grants for Educational Purposes -- Elementary and Secondary Education
- 4475 Awards and Grants to Students
- 4476 Grants for Educational Purposes -- Higher Education
- 4477 Matching Funds to Universities
- 4478 Grants for Educational Purposes -- Direct Payments to Sponsors of Child
Nutrition Programs
- 4479 Grants to Other State Agencies
- 4480 Grants to Tax Exempt Organizations
- 4481 Grants on Behalf of Veterans and Their Dependents, Payments to Service
Providers
- 4482 Grants Paid to Veterans and Their Dependents
- 4483 Court of Claims Awards - Crime Victims Assistance
- 4484 Court of Claims Awards - Crime Victims Assistance Provider Payments
- 4485 Court of Claims Awards - General Claims
- 4486 Court of Claims Awards - All other
- 4487 Combined Settlement/Attorney Payments
- 4488 Loans
- 4489 Nontaxable Grants and Awards, Not Elsewhere Classified,
Payments to Recipients

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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.

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 base salary 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, Overtime and Lump Sum Salary Payment –
Involuntary Withholding
University payroll expenditures for non-base salary pay, including 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**
- 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**

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- 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**
- 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**

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- 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**
- 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**

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,

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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) 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 92nd 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."

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- 1201 Petty Cash Fund Establishment/Reimbursements.
Payments made to petty cash fund custodians reporting reimbursements for Comptroller approved expenditures, individually less than \$49.99, or for the establishment or increase of a petty cash fund. **NR**
- 1202 Contractual Expense Reimbursement to State 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. All other reimbursements should be charged directly to the detail object code covering the goods or services performed. Examples include: reimbursements for educational exhibits; catering services; copying services and equipment rental. **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 Central Management Services and billed by the Communication 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 Statistical Services Revolving Fund Consolidation Payments.
Payments for goods and services pursuant to the consolidation of Information Technology Infrastructure by the Department of Central Management Services and billed by the Statistical Services Revolving Fund. **NR**
- 1221 Repair and Maintenance, Furniture, Office, and Household Equipment.
Charges for contractual repair or routine service of equipment such as typewriters, Dictaphones, adding and calculating machines, fans, desks, chairs, televisions, refrigerators, water coolers, vacuum cleaners, kitchen appliances, and postage meter machines. **R**

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- 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, major electrical components, 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, elevators, 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, and terminals. **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**

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.

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- 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 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. **NR**
- 1231 Rental, Office Equipment.
Charges for rent of typewriters, postage meters, adding or 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. All vouchers for rental of vehicles for on road use, except when in travel status, must be forwarded to the Department of Central Management Services-Division of Vehicles for approval, except for Legislative and Judicial agencies and internal transactions between State Universities and their governing boards. **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**
- 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**

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- 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, on-site terminals, and card punch machines. NOTE: OFF-SITE TERMINALS ARE DEFINED AS THOSE REQUIRING AN ADDITIONAL CONNECTION RATHER THAN A DIRECT CONNECT TO THE COMPUTER. **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. **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 Central Management Services-Bureau of Information and Communication Services. **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 1560 is to be used for binding costs where included in the inventoriable costs of library operations. **R**

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1244 Legal Fees.

Charges incurred for services of attorneys and other costs directly related to legal services. 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, engineering and payments to interpreters or entertainers. **R**

NOTE: THE CONTRACT FILING REQUIREMENTS ESTABLISHED BY THE COMPTROLLER, PURSUANT TO SECTION 11 OF THE COMPTROLLER'S ACT, APPLIES TO ALL DETAIL EXPENDITURE ACCOUNTS. (FOR COMPTROLLER'S CONTRACT FILING REQUIREMENTS, SEE SECTION 15-OBLIGATIONS.)

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. 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**

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- 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, extermination services, detective and guard services. Ground maintenance services include items such as tree trimming, dirt hauling and spreading. **R**
- 1249 Employee Moving Expenses, Reimbursements to Employees.
Payments to reimburse State employees for moving expenses incident to new State employment or to reimburse relocated current employees. Includes lodging, per diem reimbursements, and mileage if not chargeable to Travel, detail object 1291 or 1292. [Tax Note: All employer reimbursements of employee moving expenses must be reported on the employee's Form W-2. Beginning January 1, 1994, qualified moving expenses-transportation of household goods and lodging/travel expenses for the move to the new residence - may be reimbursed as nontaxable Section 132 fringe benefits, provided the relocation plan is an accountable plan. In addition, the commuting distance between the new work location and former residence must increase by at least 50 miles. Reimbursements under nonaccountable plans and nonqualified moving expenses, such as temporary lodging, are taxable as wages and subject to withholding and FICA. Consult IRS publications for further information.] **NR**
- 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 must be reported on the employee's Form W-2 and may be taxable. Refer to detail object 1249 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**

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- 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**
- 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 (1264). **R**

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- 1264 Travel and Expense Reimbursement, 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 or other related contractual service expenses in connection with official State business. Other expenses, not chargeable to a contractual service line (i.e. commodities, equipment,...) should be charged directly to the detail object code covering the goods or service performed. All travel reimbursements must be processed on a standard C-10 form and all other reimbursements will be processed on a standard C-13 voucher. **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. **R**
- 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**
- 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. 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**

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- 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**
- 1275 Subscriptions.
Charges for publications and subscriptions to newspapers, periodicals, newsletters, journals, directories (limited life span), or other publications which are issued periodically. 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.
Charges for membership in professional organizations for State agencies or employees in the State's behalf. **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

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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 Photostat, blueprint, typesetting, mimeographing 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**
- 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 and contractual payments to vendors to maintain and/or improve computer software. **NR**

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- 1285 Operating Taxes, Licenses and Fees.
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 and birth certificates.
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**
- 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**

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- 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 educational exhibits; catering services; lettering of doors or other equipment; sign-painting; payment of bonus commissions to lottery agents and information, clipping and address services. **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.
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, 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**

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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**

1296 TRAVEL AND ALLOWANCES FOR COMMITTED, PAROLED AND DISCHARGED PRISONERS

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

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."

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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**

1304 Office and Library Supplies.

Charges for office machine supplies such as typewriter ribbons, stencils, mailing supplies for office use and such items for office or libraries as pencils, ink, and disposable ash trays. 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**

1308 Educational and Instructional Materials and Supplies.

Charges incurred for the purchase of consumable educational materials such as chalk, paper, pencils, art supplies, 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**

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- 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. 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 for Road Use.
Charges for the acquisition of rock salt and calcium chloride which are used on public roads 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, experimental laboratory animals and food therefore, bandages and dressing; 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**

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- 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**
- 1370 Wearing Apparel.
Uniforms and other wearing apparel of all kinds, including shoes and overshoes. **NR**
- 1391 Household, Laundry and Cleaning Supplies.
Charges for the acquisition of consumable kitchen, laundry, and janitor supplies. Includes the cost of: cosmetics, toiletries, and related consumable items of personal care; soaps, cleaning compounds and fluids, and polishes; insecticides and household disinfectants; paper towels and ice; 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: forage and other livestock foods; seeds and seedlings; fertilizers and soil foods; loam for greenhouse use; 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, ash trays, 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**

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- 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, etc., but not items properly included in operation of automotive equipment and telecommunications services. **NR**
- 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 household, laundry and cleaning equipment having a unit value not in any instance exceeding \$100. Includes kitchen pans, crockery, utensils and household-size appliances, 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, 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, including cigars, cigarettes, and tobacco; photographic and musical supplies; ammunition and explosives; badges; items purchased for resale in gift shops or at fairs. **NR**

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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:

"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."

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: typewriters, mimeograph, multigraph, Photostat, and bookkeeping machines, 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, ash stands, clothes lockers and clothes tress, moveable carpets and rugs, draperies, and table lamps but does not include fixtures (See 11.50.30, 54 of 54). **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, key-punch machines, terminals, desks, chairs, files and other equipment for the use of EDP personnel. **NR**

1521 Passenger Automobiles.

Charges for the acquisition, at delivered price including transportation costs, of passenger automobiles and accessories or equipment, including automobile radios. **NR**

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- 1522 Motor Vehicles Other Than Passenger Automobiles.
Charges for the acquisition, at delivered price including transportation costs, for motor trucks, airplanes, boats, 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, but bed linens, blankets and pillows are chargeable as commodities to account 1391.

Heavy power-driven kitchen and laundry equipment of institutional size are chargeable as machinery to account 1540, and pianos, phonographs, 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 except 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, 54 of 54).

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**
- 1550 Scientific Instruments and Apparatus.
Charges for the acquisition of instruments and apparatus for hospital, medical, dental, laboratory, radio operation, scientific 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**

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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 and phonographs, photographic equipment; barber and beauty culture equipment; and firearms.

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

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.**

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- 1681 Rental, Data Processing Equipment.
Charges for the rental of data processing equipment such as: computers, on-site terminals, and punch card machines including key-punch consoles. **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 punch cards. 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, key-punch machines, terminals, desks, chairs, files and other equipment for the use of EDP personnel. **NR**
- * 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, teletype, teletypewriter, computer and other voice, data, or video interconnection facility systems."

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- 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. All other reimbursements should be charged directly to the detail object code covering the goods or services performed. 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 contractual repair, servicing or adjustment of telephones, switchboards, answering devices, data communications lines, modems, network elements, off-site terminals, base, mobile, portable or paging radio equipment, video communications, interconnection equipment and other telecommunications equipment. **R**
- 1721 Rental, Telephone Services 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, data, radio and video integrity services, WATS, tie lines, and foreign exchange lines); switchboard type telephone systems (includes Centrex and PBX Communications.) **R**
- 1722 Rental, Data Communication Services 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. **R**
- 1723 Rental, Radio Communication Services and Equipment.
Charges for the rental or lease of base, mobile, portable and related system equipment. **R**

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- 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 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. **R**
- 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. **NR**
- 1740 Answering and Paging Communication Services and Equipment.
Charges for the rental or leasing of answering and voice and/or tone paging equipment and services. **R**
- 1750 Telephone, Data, Radio and Other Communication Equipment.
Charges for the acquisition of telephone, data, radio and other communication equipment. Includes telephones, fax machines, modems, telephone switchboards, small office key telephone systems, telephone data lines, acoustic compilers, 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, etc. **NR**

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- 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 the telecommunication services not chargeable to other accounts. **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 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."

- 1892 Bulk Tires
Payments from the State Garage Revolving Fund, unless otherwise authorized by the State Comptroller, for individual purchases of tires over \$5,000. **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 and repair of tires; repair or servicing of car radios; and towing. 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**

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- 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 \$5,000. **NR**
- 1896 Gasoline, Oil and Antifreeze.
Includes charges for gasoline or other motor fuel, oil, antifreeze and other automotive fluids. **NR**
- 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 and the services of locksmiths. 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, cleaning supplies, and other nonservice automotive expenses which do not fall within the more specific classifications under "Operation of Automotive Equipment." Includes payments for reimbursement to State Employees for automotive expenses in connection with Official State Business provided the employee adequately accounted for the expense. Payments for automotive services not within the more specific classifications should be charged to detail object 1898. **NR**

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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**
- 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**

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- 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**
- 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**

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- 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**
- 1991 INTEREST PENALTY – PROMPT PAYMENT ACT
Payments to vendors for interest penalty incurred pursuant to the State Prompt Payment Act (30 ILCS 540). **R**
- 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**
- 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 GARNISHMENT, LEVY AND ASSIGNMENT PAYMENTS
Garnishment, levy and assignment payments made from the Garnishment Fund pursuant to a court directive. **NR**

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AWARDS AND GRANTS

4400 AWARDS AND GRANTS

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

"'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."

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**

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**

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- 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**
- 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**

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- 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). 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). **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). 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). **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**
- 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**

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- 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**
- 4453 Reimbursement to Governmental Units and Tax Exempt Organizations
Payments for services rendered by such entities for or authorized by the State (e.g., stream gauging by U.S. Geological Survey). However, grants to Illinois State Agencies should be charged to 4479. **NR**

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- 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 Property Tax Relief Program 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**
- 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**

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- 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**
- 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**

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

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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.

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. **NR**

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

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

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

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

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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**
- 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.

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Includes supportive expenses to parental designee for rent, utilities, food, furniture, transportation and other similar supportive costs associated with family preservation and reunification programs. Payments made directly to service providers should be charged to detail object 4496. **NR**

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

PERMANENT IMPROVEMENTS

6600 PERMANENT IMPROVEMENTS

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

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

6610 Attorney Fees – Acquisition of Land.

Payments made directly to attorneys in connection with legal services paid under "Permanent Improvements" appropriation lines. The term "attorney" includes individuals and/or law firms that provide legal services. **R**

6611 Land, Rights of Way and Easements.

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

6612 Land, Appraisal, Engineering and Testing Fees.

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

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- 6613 Land, Relocation Costs.
Charges incurred in the relocation of persons and/or property from land acquired for purposes of permanent improvements including such expenses as moving expenses, living expenses, and purchase of existing structures. **NR**
- 6620 Demolition and Removal of Structures and Hazardous Waste other than Asbestos.
Charges incurred for the razing and removal of structures whether to remove a dilapidated, dangerous, or condemned structure or to make room for a new structure. **R**
- 6621 Acquisition and/or Construction of Structures.
Charges incurred for the purchase, installment purchase or construction of structures of any type, including lease purchase or installment purchase contracts for real estate (see 30 ILCS 105/15a) whether by contract or otherwise. **R**
- Note: This detail object is also compatible with contractual services payments.
- 6625 Remodeling and Renovation.
Includes charges whether by contract or otherwise, for construction on an existing building/structure which will either restore it to its current use or substantially alter the building/structure for a different use, both of which processes should increase the estimated service life or capacity of the building/structure. **R**
- 6627 Asbestos Abatement Costs.
Payments for the abatement of asbestos, including, but not limited to asbestos removal costs, building surveys, and other non-operational costs directly related to the abatement of asbestos from government structures.
Note: This detail object is also compatible with contractual services payments. **R**
- 6628 Architectural and Engineering Fees.
Charges for professional services incurred in the construction or remodeling of structures involving architectural and engineering fees. **R**
- 6640 Site Improvements.
Charges incurred for improvement of sites except as a direct incident to work chargeable to accounts 6621 or 6625. Includes new fencing, sidewalks, grading landscaping and planting.
R

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- 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

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7700 TRANSPORTATION AND RELATED CONSTRUCTION

- 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. **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**
- 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**
- 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**

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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**

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**

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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**

REFUNDS

9900 REFUNDS

9910 Income Tax Refunds **NR**

9911 Individual Income Tax Refunds.
Charges for repayment of State individual income tax principal withheld in excess or in error. **NR**

9912 Corporate Income Tax Refunds.
Charges for repayment of State corporate income tax principal paid in excess or in error. **NR**

9913 Personal Property Tax Replacement Tax Refunds.
Charges for repayment of State income and invested capital personal property replacement tax principal paid in excess or in error. **NR**

9914 Homeowner Tax Relief Rebates
Payments to individuals of homeowner tax relief rebates pursuant to Section 208.1 of the Income Tax Act. **NR**

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- 9915 Occupational and Use Tax Refunds.
Charges for repayment of State occupational and/or use taxes paid in excess or in error. Includes refunds of Automobile Renting Taxes, Retailers' Occupation Taxes, Service Occupation Taxes, Service Use Taxes and Use Taxes. **NR**
- 9916 Individual Income Tax Refunds-Interest.
Interest charges on repayments of State individual income tax withheld in excess or in error. **NR**
- 9917 Corporate Income Tax Refunds-Interest.
Interest charges on repayments of State corporate income tax paid in excess or in error. **NR**
- 9918 Personal Property Tax Replacement Tax Refunds-Interest.
Interest charges on repayments of State income and invested capital personal property tax replacement taxes paid in excess or in error. **NR**
- 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**

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- 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**
- 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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LEGISLATIVE

AGENCY GROUP CODE - 1

CODE ASSIGNMENT
AGENCY DIVISION

LEGISLATURE

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

LEGISLATIVE AGENCIES

102	Legislative Inspector General
10	Investigations
103	Auditor General
01	General Office
105	Commission on Government Forecasting and Accountability
01	General Office
108	Legislative Information System
01	General Operations
109	Legislative Audit Commission
01	General Office
110	Legislative Printing Unit
01	Operations
112	Legislative Research Unit
01	Operations
115	Legislative Reference Bureau
01	General Office
120	Legislative Ethics Commission
01	Administration

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LEGISLATIVE AGENCIES (Concluded)

CODE ASSIGNMENT
AGENCY DIVISION

131		General Assembly Retirement System
	01	General Office
156		Office of the Architect of the Capitol
	01	General Office
167		Administrative Rules, Joint Committee on
	01	General Operations

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JUDICIAL

AGENCY GROUP CODE - 2

CODE ASSIGNMENT
AGENCY DIVISION

201	Supreme Court
01	Supreme Court
05	Circuit Courts
10	Administrative Office
15	Administration of the First Appellate District
25	Administration of the Second Appellate District
30	Officers of the Illinois Court System
35	Administration of the Third Appellate District
45	Administration of the Fourth Appellate District
55	Administration of the Fifth Appellate District
275	Judges Retirement System
01	General Office
285	Judicial Inquiry Board
01	General Office
290	State Appellate Defender, Office of the
01	General Operations
10	Capital Litigation Division
20	Violent Crimes Appeals Unit
295	State's Attorneys Appellate Prosecutor, Office of the
01	General Operations

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ELECTED OFFICERS

AGENCY GROUP CODE - 3

CODE ASSIGNMENT
AGENCY DIVISION

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

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DEPARTMENTS

AGENCY GROUP CODE - 4

CODE ASSIGNMENT

AGENCY DIVISION

402

Aging

01 Distributive Items
02 Finance and Administration – State
03 Home and Community Services – State
04 Planning, Research and Development – State
05 Communication and Outreach – State
10 Executive Office - State
20 Division of Older American Services
22 Finance and Administration - Federal
30 Division of Long Term Care
33 Home and Community Services – Federal
44 Planning, Research and Development – Federal
50 Division of Program Integrity
55 Communication and Outreach - Federal
60 Administrative Support
65 Management Information Services
70 Division of Communications

406

Agriculture

01 Administrative Services
05 Computer Services
10 Agriculture Regulation
32 Marketing
43 Bureau of Weights & Measures
44 Animal Industries
45 Meat Inspection
46 Land and Water Resources
47 Environmental Programs
48 Bureau of Springfield Buildings and Grounds/State Fair
49 DuQuoin Buildings and Grounds
52 DuQuoin State Fair
53 County Fairs and Horse Racing

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CODE ASSIGNMENT
AGENCY DIVISION

416	Central Management Services
01	Bureau of Administrative Operations
05	Illinois Information Services
10	Bureau of Support Services
20	Bureau of Benefits
26	Corrections
30	Bureau of Personnel
35	Bureau of Minority and Female Business Enterprise
40	Bureau of Property Management
45	Central Management Services
51	Involuntary Withholding
55	Bureau of Communication and Computer Services
70	Office of Internal Security and Investigations
418	Children and Family Services
17	Regional Offices
30	Child Development
31	Inspector General
33	Administrative Case Review
37	Day Care Services
38	Quality Assurances
40	Child Welfare
41	Child Welfare - Downstate Regions
42	Child Welfare - Cook Region
50	Child Protection
51	Child Protection - Downstate Regions
52	Child Protection - Cook Region
71	Professional Development and Training
72	Planning, Research and Development
73	Support Services
74	Clinical Services
75	Foster Care and Permanency Services
76	Office of the Guardian
77	Inspector General
78	Service Monitoring

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CODE ASSIGNMENT
AGENCY DIVISION

420	Commerce and Economic Opportunity
01	IL First/Local Projects
15	General Administration
25	Tourism
30	Workforce Development
35	Technology and Industrial Competitiveness
40	Regional Economic Development
45	Business Development
50	Coal Marketing and Development
55	Films
65	Illinois Trade Office
75	Community Development
80	Energy Conservation
90	Recycling and Waste Management
91	Illinois First/Local Projects
92	Illinois First/Local Projects
93	Illinois First/Local Projects
94	Illinois First/Local Projects
95	Illinois First/Local Projects
96	Illinois First/Local Projects
426	Corrections
01	General Office
09	Field Services
52	Big Muddy River Correctional Center
54	Centralia Correctional Center
56	Danville Correctional Center
57	Decatur Women's Correctional Center
58	Dixon Correctional Center
60	Dwight Correctional Center
63	East Moline Correctional Center
65	Southwestern Illinois Correctional Center
68	Graham Correctional Center
69	Illinois River Correctional Center

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CODE ASSIGNMENT
AGENCY DIVISION

426	Corrections (continued)
70	Hill Correctional Center
71	Jacksonville Correctional Center
73	Joliet Correctional Center
74	Lawrence Correctional Center
75	Lincoln Correctional Center
77	Logan Correctional Center
79	Menard Correctional Center
82	Pinckneyville Correctional Center
83	Pontiac Correctional Center
84	Robinson Correctional Center
85	Shawnee Correctional Center
88	Sheridan Correctional Center
91	Tamms Correctional Center
92	Stateville Correctional Center
93	Taylorville Correctional Center
94	Vandalia Correctional Center
95	Thomson Correctional Center
96	Vienna Correctional Center
97	Western Illinois Correctional Center
98	Correctional Industries
427	Employment Security
50	Office of the Director
51	Financial Management Services
52	Information System
53	Operations
55	Princeton Regional Office
58	Unemployment Insurance Revenue
59	Trust Fund Unit
62	Workforce Development

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CODE ASSIGNMENT
AGENCY DIVISION

440	Financial and Professional Regulation
01	Administrative – FI
02	Consumer Credit – FI
03	Credit Union – FI
04	Currency Exchange – FI
05	Unclaimed Property – FI
06	Electronic Data Processing – FI
07	Title Insurance – FI
08	Consumer Protection – FI
10	Involuntary Withholding
20	Administrative Support – INS
21	Consumer – INS
22	Financial Corporate Regulation – INS
23	Staff Services – INS
24	Electronic Data Processing – INS
25	Pension – INS
26	Senior Health Insurance Programs – INS
40	Bank & Trust Company – BRE
41	Pawnbroker Regulation – BRE
42	Savings & Residential Financial Regulation – BRE
43	Real Estate License Administration – BRE
44	Appraisal Administration – BRE
45	Real Estate Research and Education – BRE
46	Auction Regulation Administration – BRE
47	Home Inspector Administration – BRE
48	Real Estate Audit – BRE
49	Court Judgement
60	General Professions – DPR
61	Dental – DPR
62	Medical – DPR
63	Optometric – DPR
64	Design – DPR
65	Pharmacy – DPR
66	Podiatry – DPR

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CODE ASSIGNMENT
AGENCY DIVISION

440	Financial and Professional Regulation (Continued)
67	Certified Public Accountant – DPR
68	Nurse – DPR
69	Professional Evidence – DPR
70	Professional Indirect Cost - DPR
478	Healthcare and Family Services
05	Program Administration
15	Inspector General
55	Child Support Enforcement
58	Attorney General Representation
60	Public Aid Recoveries Trust Fund Operations
65	Medical
75	Energy Assistance
80	Employee Health Insurance
442	Human Rights
01	Administration
10	Charge Processing
20	Compliance
444	Human Services
01	Distributive Items
10	Field Level Operations
11	Attorney General Representative
12	Training Personnel
14	Tinley Park Mental Health Center
15	Administrative & Program Support
16	Management Information Services
18	Jack Mabley Developmental Center
19	Alton Mental Health Center
20	Disability Determination Services, Bureau of
21	Home Services Program
22	DD, Grants-In-Aid & Purchase of Care
23	Inspector General
24	MH Grants-In Aid and Purchase of Care
25	Addiction Prevention
26	Addiction Treatment

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CODE ASSIGNMENT
AGENCY DIVISION

444	Human Services (continued)
28	Lincoln Developmental Center
29	Clyde L. Choate Mental Health & Developmental Center
30	Rehabilitation Service Bureaus
31	Client Assistance Project
32	DHS Administration
37	Child Care Services
39	Chicago-Read Mental Health Center
40	Disabilities/Behavioral Health Program Administration
41	Treatment and Detention for Sexually Violent Persons
44	H. Douglas Singer Mental Health and Developmental Center
45	Ann M. Kiley Developmental Center
50	School For The Deaf
51	School For Visually Impaired
54	John J. Madden Mental Health Center
58	Warren G. Murray Developmental Center
59	Elgin Mental Health Center
60	Community & Resident Services For Blind & Visually Impaired
66	Chester Mental Health Center
69	Jacksonville Developmental Center
70	Rehabilitation & Education Center
74	Andrew McFarland Mental Health Center
77	Refugee Social Service Program
79	Governor Samuel H. Shapiro Develop mental Center
80	Employment & Social Service Programs
81	Juvenile Justice Program
82	Community Health
83	Community Youth Services
88	William W. Fox Developmental Center
95	Elisabeth Ludeman Developmental Center
98	William A. Howe Developmental Center
99	Legislative Initiatives

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AGENCY DIVISION

425	Juvenile Justice
01	General Office
04	School District
06	After Care Services
21	Illinois Youth Center - Chicago
24	Illinois Youth Center - Harrisburg
28	Illinois Youth Center - Joliet
29	Illinois Youth Center - Kewanee
30	Illinois Youth Center - Murphysboro
36	Illinois Youth Center - Pere Marquette
39	Illinois Youth Center - St. Charles
24	Illinois Youth Center - Warrenville
452	Labor
01	General Office
10	Public Safety
20	Fair Labor Standards
466	Military Affairs
01	Office of the Adjutant General
15	Facilities Operations
422	Natural Resources
01	Conservation 2000 Operations
10	General Office Operations
11	General Office Capital
12	Architecture, Engineering and Grants
13	Office of Real Estate and Environmental Planning
14	Office of Business Services
15	Public Services
16	Special Events
20	Resource Conservation
40	Law Enforcement
50	Land Management and Education
60	Mines and Minerals
80	Water Resources Operations
81	Water Resources Capital

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AGENCY DIVISION

422	Natural Resources (continued)
90	Waste Management and Research Center
91	State Geological Survey
92	State Natural History Survey
93	State Water Survey
94	Museums
482	Public Health
01	Directors Office Operations
10	Office of Finance and Administration
15	Division of Information Technology
20	Office of Police, Planning and Statistics
30	Office of health Promotion
40	Office of health Care Regulation
50	Office of Health Protection
51	Office of Health Protection: AIDS/HIV
52	Springfield Laboratory
54	Carbondale Laboratory
56	Chicago Laboratory
58	Public Health Laboratories
60	Office of Women's Health
70	Division of Public Health Preparedness
80	Office of Health Policy
492	Revenue
10	Government Services
15	Tax Enforcement
27	Tax Operations
35	Liquor Control General Office
37	Liquor Control Retailer Education
40	Lottery Board
45	Lottery Board Operations
50	Racing Board General Office
55	Racing Board Laboratory Program
58	Racing Board Regulation of Racing Program
60	Illinois Gaming Board

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CODE ASSIGNMENT
AGENCY DIVISION

493	State Police
02	Division of Administration
20	Information Services Bureau
60	Division of Operations
71	Division of Investigation, Race Track Investigation Unit
73	Division of Investigation, Financial Fraud and Forgery
80	Division of Forensic Services and Identification
85	Division of Internal Investigations
494	Transportation
01	Central Offices, Administration and Planning
02	Capital Improvements, Highways
03	Information Processing
05	Central Offices, Division of Highways
10	Division of Traffic Safety
11	Highway Safety Program -Department on Aging
12	Highway Safety Program – Healthcare and Family Services
14	Highway Safety Program - Community College Board
16	Highway Safety Program, Liquor Control Commission
17	Highway Safety Program, Natural Resources
18	Day Labor
19	Highway Safety Program - Department of Human Services
21	District 1, Schaumburg Office
22	District 2, Dixon Office
23	District 3, Ottawa Office
24	District 4, Peoria Office
25	District 5, Paris Office
26	District 6, Springfield Office
27	District 7, Effingham Office
28	District 8, Collinsville Office
29	District 9, Carbondale Office

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AGENCY DIVISION

494	Transportation (continued)
31	Highway Safety Program – State Fire Marshal
42	Construction and Land Acquisition
44	Construction, Bond Fund A
46	Grade Crossing Protection
60	Aeronautics, General Office
70	Highway Safety Program - Division of Traffic Safety
71	Highway Safety Program - DOT
72	Highway Safety Program - Secretary of State
73	Highway Safety Program - State Board of Education
74	Highway Safety Program - Department of Public Health
75	Highway Safety Program - Department of State Police
76	Highway Safety Program - Children and Family Services
77	Highway Safety Program - Local Law Enforcement Officers Board
79	Highway Safety Program - Supreme Court
80	Public Transportation
81	Intercity Rail Passenger Services and Program Improvements
90	Motor Fuel Tax Administration
99	Employee Retirement Contribution Program
497	Veterans' Affairs
01	Central Office
15	Veterans' Field Services
18	Anna Veterans' Home
20	Quincy Veterans' Home
23	LaSalle Veterans' Home
25	Manteno Veteran's Home
30	State Approving Agency

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CODE ASSIGNMENT
AGENCY DIVISION

503		Illinois Arts Council
	01	General Office
507		Governor's Office of Management and Budget
	01	Operations
509		Office of Executive Inspector General
	01	General Office
510		Executive Ethics Commission
	01	Operations
511		Capital Development Board
	01	General Office
	03	Illinois Building Authority
	04	Asbestos Abatement
	05	Central Management Services
	06	Agriculture
	08	Chicago State University
	12	Eastern Illinois University
	16	Governors State University
	20	Northeastern Illinois University
	22	Natural Resources, Conservation
	25	Corrections
	26	Corrections
	27	Corrections, New Facilities
	28	Western Illinois University
	35	Secretary of State
	36	Illinois State University
	38	Attorney General
	41	Historic Preservation
	43	Human Services
	44	Northern Illinois University
	55	Legislative Space Needs Commission

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AGENCY DIVISION

511		Capital Development Board (continued)
	56	U of I, Springfield
	58	Natural Resources, Energy & Natural Resources
	61	Board of Higher Education
	62	Mental Health
	64	Southern Illinois University
	66	Military Affairs
	69	Mathematics and Science Academy
	71	Medical District Commission
	72	Natural Resources, Mines and Minerals
	76	University of Illinois
	82	Public Health
	84	Illinois Community College Board
	86	State Board of Education
	92	Revenue
	93	State Police, Department of
	94	Transportation
	95	Supreme Court
	97	Veterans' Affairs
	98	Rehabilitation Services
517		Civil Service Commission
	01	General Office
524		Commerce Commission
	20	Chairman and Commissioner's Office
	30	Public Utilities
	40	Transportation
525		Drycleaner Environmental Response Trust Fund Council
	01	Administration
526		Deaf and Hard of Hearing Commission
	01	Operations
527		Comprehensive Health Insurance Board
	01	General Office

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528		Court of Claims
	01	Claims Adjudication
529		East St. Louis Financial Advisory Authority
	01	General Office
532		Environmental Protection Agency
	01	Administration
	10	Air-Pollution Control
	20	Laboratory Services
	30	Land Pollution Control
	60	Bureau of Water
	70	Pollution Control Board
	90	Petroleum and Chemical Safety
537		Guardianship and Advocacy Commission
	01	General Office
541		Historic Preservation Agency
	05	Constituent Services
	20	Preservation Services Division
	30	Administrative Services
	40	Historic Sites
	50	Presidential Library and Museum
542		Human Rights, Commission on
	01	General Office
546		Illinois Criminal Justice Information Authority
	01	Operations
548		Illinois Educational Labor Relations Board
	01	General Office

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551	01	Illinois Housing Development Authority General Office
553	01	Illinois Municipal Retirement System General Office
554	01	Illinois Sports Facilities Authority General Office
555	01	Illinois State Board of Investments General Office
557	01	Illinois State Toll Highway Authority General Office
558	01	Illinois Council on Developmental Disabilities General Office
559	01	Illinois Violence Prevention Authority General Office
560	01	Illinois Finance Authority General Office
562	01	Procurement Policy Board General Office
563	01	Illinois Workers' Compensation Commission General Office
	10	Electronic Data Processing
	15	Self-Insurers Advisory Board
	20	Peoria Office
	25	Metro East
569	01	Illinois Law Enforcement Training and Standards Board General Office

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AGENCY DIVISION

571		Medical District Commission
	01	General Office
574		Metropolitan Pier and Exposition Authority
	01	General Office
578		Prisoner Review Board
	01	General Office
580		Property Tax Appeal Board
	10	Downstate Offices
582		Quad Cities Regional Economic Development Authority
	01	General Office
583		Sex Offender Management Board
	01	General Office
585		Southwestern Illinois Development Authority
	01	General Office
586		State Board of Education
	01	General Office
	05	Fiscal Support Services
	08	Refugee Grants
	10	Driver Education Grants
	11	Special Funds
	12	Human Resources
	13	Grants
	14	Grants
	18	Grants
	20	School Support Services
	21	School-To-Work Grants
	25	Learn and Serve Grants
	27	School Technology Grants

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AGENCY DIVISION

586	State Board of Education (continued)
28	Education Through Technology Grants
32	Charter Schools Grant
33	Internal Auditor
37	Advanced Placement Grants
44	Title I Grants
46	Title IV Grants
47	Title II Grants
48	McKinney Homeless Grants
50	Special Education Services
57	Idea Preschool Grants
60	Teaching and Learning Services
63	Idea Improvement Grants
64	Idea Grants
66	Deaf-Blind Grants
69	Career and Technical Education Grants
75	Community Residential Services Authority
80	Congressional Projects
91	Title V Grants
99	Refunds
587	State Board of Elections
03	The Board
05	Administration
10	Elections
30	General Counsel
60	Campaign Financing
70	Electronic Data Processing

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AGENCY DIVISION

588		Illinois Emergency Management Agency
	05	Management and Administrative Support
	10	Federally Assisted Programs
	15	Operations
	20	Radiation Safety
	25	Disaster Relief
	30	Local ESDA Assistance
	35	Nuclear Facility Safety
	40	Disaster Assistance and Preparedness
	45	Environmental Safety
589		State Employees Retirement System
	01	General Operations
	05	General Operations - Social Security Unit
590		Illinois Labor Relations Board
	01	General Office
591		State Police Merit Board
	01	General Office
592		State Fire Marshal, Office of
	01	General Office
	16	Fire Prevention
	20	Regulatory Divisions
593		Teachers' Retirement System
	01	General Office
594		Pension & Retirement System, Chicago
	01	General Office

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SECTION EXPENDITURE AUTHORITY

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PROCEDURE ORGANIZATION UNIT CODE ASSIGNMENT

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OTHER AGENCIES (Concluded)

CODE ASSIGNMENT
AGENCY DIVISION

597	01	Southeastern Illinois Economic Development Authority General Office
598	01	Upper Illinois River Valley Development Authority General Office

**STATE OF ILLINOIS
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SECTION EXPENDITURE AUTHORITY
SUB-SECTION REFERENCE
PROCEDURE ORGANIZATION UNIT CODE ASSIGNMENT

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HIGHER EDUCATION

AGENCY GROUP CODE - 6

CODE ASSIGNMENT
AGENCY DIVISION

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

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HIGHER EDUCATION (Concluded)

CODE ASSIGNMENT
AGENCY DIVISION

676		University of Illinois
	01	General Operations
	03	Involuntary Withholding
	16	Involuntary Withholding
	17	Involuntary Withholding
	20	Illinois Fire Service Institute
684		Illinois Community College Board
	01	Central Office
691		Student Assistance Commission
	01	Executive Division Administration
	21	State Student Loan Programs Division Administration
	31	State Student Grant Programs Division Administration
692		Mathematics and Science Academy
	01	General Office
693		Universities Retirement System
	01	General Office
695		State Universities Civil Service System
	01	General Office

GAAP ACCOUNTING CODE ASSIGNMENTS				
AGENCY NUMBER	DIVISION NUMBER WHERE APPLICABLE	GAAP CODE UNLESS SPECIFIED OTHERWISE	CAPITAL OUTLAYS 1500 & 6600 LINES	REFUNDS 99XX LINES
101		7200	7250	9700
102		7200	7250	9700
103		7200	7250	9700
105		7200	7250	9700
108		7200	7250	9700
109		7200	7250	9700
110		7200	7250	9700
112		7200	7250	9700
115		7200	7250	9700
120		7200	7250	9700
131		7200	7250	9700
156		7200	7250	9700
167		7200	7250	9700
201		6800	6850	9700
275		6800	6850	9700
285		6800	6850	9700
290		6800	6850	9700
295		6800	6850	9700
310		7500	7550	9700
330		7500	7550	9700
340		7500	7550	9700
350		7500	7550	9700
360		7500	7550	9700
370*		7500	7550	9700
402	except circuit breaker and energy assistance	1700	1750	9700
	circuit breaker and energy assistance	1900	1950	9700
406	except divisions 10, 43, 44, 45, 46, 47	2700	2750	9700
	10, 43, 44, 45	5700	5750	9700
	46, 47	5300	5350	9700
416		7800	7850	9700
418		1700	1750	9700
420*	except divisions 35 and 90	2700	2750	9700
	35	2300	2350	9700
	90	5300	5350	9700

GAAP ACCOUNTING CODE ASSIGNMENTS				
AGENCY NUMBER	DIVISION NUMBER WHERE APPLICABLE	GAAP CODE UNLESS SPECIFIED OTHERWISE	CAPITAL OUTLAYS 1500 & 6600 LINES	REFUNDS 99XX LINES
422	except division 94	5300	5350	9700
	94	2700	2750	9700
425		6500	6550	9700
426		6500	6550	9700
427		2300	2350	9700
440		5700	5750	9700
442		5700	5750	9700
444	except TANF & AABD	1700	1750	9700
	TANF & AABD	1900	1950	9700
452		5700	5750	9700
466		6200	6250	9700
478	except division 55	1300	1350	9700
	55	1700	1750	9700
482		1300	1350	9700
492	except divisions 35 and 50	7800	7850	9300 for income tax & 9700 for all other
	35 and 50	5700	5750	9700
493		6200	6250	9700
494	except divisions 60, 80 and 81	4200	4250	9700
	80 and 81	4500	4550	9700
	60	4800	4850	9700
497		1700	1750	9700
503		2700	2750	9700
507*		7800	7850	9700
509		7800	7850	
510		7800	7850	9700
511	82		1350	
	43, 62, 97, 98		1750	
	06,41,71	2700	2750	
	08, 12, 16, 20, 28, 36, 44, 61, 64, 69, 76, 84	3700	3750	
	22	5300	5350	
	66,93		6250	
	25, 26, 27		6550	
	95		6850	
	55	7200	7250	
	35		7550	
	01, 05, 92	7800	7850	

GAAP ACCOUNTING CODE ASSIGNMENTS				
AGENCY NUMBER	DIVISION NUMBER WHERE APPLICABLE	GAAP CODE UNLESS SPECIFIED OTHERWISE	CAPITAL OUTLAYS 1500 & 6600 LINES	REFUNDS 99XX LINES
517		7800	7850	9700
524		5700	5750	9700
525		5300	5350	9700
526		1700	1750	9700
527		1300	1350	9700
528		7800	7850	9700
529		2700	2750	9700
532	except division 70	5300	5350	9700
	70	5700	5750	9700
537		1700	1750	9700
541		2700	2750	9700
542		5700	5750	9700
546		6200	6250	9700
548		3300	3350	9700
553		7800	7850	9700
554		2700	2750	9700
555		7800	7850	9700
557*		4200	4250	9700
558		1700	1750	9700
559		1700	1750	9700
560		2700	2750	9700
562		7800	7850	9700
563		5700	5750	9700
569		6200	6250	9700
571		2700	2750	9700
574		2700	2750	9700
578		6500	6550	9700
580		7800	7850	9700
583		7800	7850	9700
585		2700	2750	9700
586		3300	3350	9700
587		7800	7850	9700
588	except divisions 5 and 15	5300	5350	9700
	5 and 15	6200	6250	9700
589		7800	7850	9700
590		7800	7850	9700
591		6200	6250	9700
592		6200	6250	9700
593		3300	3350	9700

GAAP ACCOUNTING CODE ASSIGNMENTS				
AGENCY NUMBER	DIVISION NUMBER WHERE APPLICABLE	GAAP CODE UNLESS SPECIFIED OTHERWISE	CAPITAL OUTLAYS 1500 & 6600 LINES	REFUNDS 99XX LINES
594		3300	3350	9700
598		2700	2750	9700
601		3700	3750	9700
608		3700	3750	9700
612		3700	3750	9700
616		3700	3750	9700
620		3700	3750	9700
628		3700	3750	9700
636		3700	3750	9700
644		3700	3750	9700
664		3700	3750	9700
676		3700	3750	9700
684		3700	3750	9700
691		3700	3750	9700
692		3700	3750	9700
693		3700	3750	9700
695		3700	3750	9700

*Debt service (8XXX) GAAP accounting codes are used for bond principal and interest retirement.

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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.00.00 1 of 2
SUB-SECTION	OVERVIEW	EFFECTIVE DATE July 1, 2005
PROCEDURE	INDEX	REVISION NUMBER 06-001

15	Obligations
10	Overview
10	Introduction
20	Statutory Reference
30	Obligation Cycle
40	Obligation Requirements
	.. Dollar Amount, Timing and Accounts
50	System Controls
20	Input Procedures
10	Input Requirements
	.. Input Format
	.. Valid Obligation Transaction Code Combinations
	.. Contract/Obligation Document Form
20	Procurement/Purchase Order Requirements
30	Professional or Artistic Contracts
35	Construction Contracts
40	Leases for Real Property
50	Other Contract Liabilities
55	Leases for Personal Property

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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.00.00 2 of 2
SUBSECTION	OVERVIEW	EFFECTIVE DATE July 1, 2006
PROCEDURE	INDEX	REVISION NUMBER 07-001

	70	Contract Identification
	80	Renewals, Amendments or Terminations
	90	Liquidating an Obligation
	95	Contract Signature Card (Form SCO-470)
30		Output Procedures
	05	Obligations Error Exception Slip
	10	Agency Contract Report
	20	Obligation Activity Report
	30	Contract and Obligation Reconciliation

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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.95 1 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2006
PROCEDURE	CONTRACT SIGNATURE CARD (Form SCO-470)	REVISION NUMBER 07-001

CONTRACT SIGNATURE CARD (FORM SCO-470)

PURPOSE

The Signature Card (Exhibit 15.20.95-A & B) is used by State employees to provide specimen signatures to the Comptroller for persons authorized to sign the agency head approval line on contracts, interagency agreements, purchase orders, grants or leases (hereafter referred to as contracts). The card is also prepared for individuals authorized to affix the signature of the agency head on the contract's agency head line, such as with a signature machine.

TIMING REQUIREMENTS

Frequency of submission of a new Signature Card is dependent upon when the use of a signature is authorized or the period for which the signature was valid has lapsed. Agencies **must** notify the Comptroller by memorandum when a Signature Card, which is on file, should be revoked.

CONTENTS

Refer to Exhibit 15.20.95-A & B.

REFERENCE

CONTENTS

Line 1	Type the three-digit agency code.
Line 2	Type the agency name.
Line 3	Type the name of either the agency head or, if the card represents a delegation of authority to sign or affix the signature of the agency head, the name of the person to whom the authority has been delegated.

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SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.20.95 2 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2006
PROCEDURE	CONTRACT SIGNATURE CARD (Form SCO-470)	REVISION NUMBER 07-001

REFERENCE

CONTENTS

Line 4

Sign or affix the signature or facsimile signature of the agency head precisely as it will appear on the contract or associated affidavits. If the agency head signature is signed or affixed by someone other than the agency head, the contract must also have the signature of the person signing or affixing the signature. Initials are not acceptable.

Line 5

Type the title and agency name into the agency head certification. The agency head must sign Block 5 and enter the effective date of authorization.

APPENDIX 2**VENDOR IDENTIFICATION NUMBER, NAME AND ADDRESS**

The following standards should be used for providing the vendor identification number, name and address in the Voucher Transaction Record.

IRS regulations require that each vendor furnish his correct Federal Taxpayer Identification Number (TIN) to the payer. Any vendor that fails to furnish his correct TIN to an agency is subject to an IRS penalty of \$50.00 for each such failure unless the failure is due to reasonable cause and not willful neglect.

Agencies should use the Governmental Unit Code (GUC) assigned by the Comptroller's Office for payments to a governmental unit. Use the Employer Identification Number (EIN) if the vendor is a corporation, partnership, estate, or legal trust. If the vendor is an individual, the individual's Social Security Number (SSN) should be used as the taxpayer identification number. For sole proprietorships, the vendor name should be the owner of the sole proprietorship and the TIN should be the owner's SSN. An IRS Form W-9 can be used to obtain the correct name, TIN and legal status from a vendor (see SAMS Exhibit 19.10.15-A). Refer to page 2 of the IRS Form W-9 for special instructions for State of Illinois vendors.

According to IRS regulations, the TIN reported on Form 1099 for a sole proprietor can be either an SSN or EIN. However, the State must maintain one account for each vendor. The Comptroller's tax reporting system uses the TIN for this purpose; a separate account number is not assigned. For sole proprietorships, the owner's SSN is used as the account number instead of the EIN of the business because not all sole proprietorships have an EIN.

On IRS records, an SSN matches only with the name of a person. The business name of a sole proprietorship will not match an SSN or an EIN. Therefore, when the vendor is an individual or owner of a sole proprietorship, the owner's name must appear first on the payment. The owner's last name should precede the first name and middle name or initial. The "doing business as" name must follow or be entered in the "Payee Name 2" field. All names should be provided in capital letters. Do not use punctuation (i.e. periods, commas) in this field. Note: Dashes (-) or ampersands (&) appearing in a vendor's name should be included.

Sole Proprietor: DOE JOHN E
 DBA DOE CONTRACTING

Individual: SMITH ANN Y MD

A corporation or partnership's vendor name should be as it appeared on the form used to apply for the entity's EIN. This is generally the entity's legal name. Therefore, if the payee is a smaller operating unit of a larger entity which is a corporation or partnership, the corporation or partnership name should be in the "Payee Name 1" field, followed by the name of the operating unit in the "Payee Name 2" field. All names should be provided

APPENDIX 2

in capital letters. Do not use punctuation (i.e. periods, commas) in this field. Note: Dashes (-) or ampersands (&) appearing in a vendor's name should be included.

Corporation: HEALTHCARE INC
DBA MEADOWBROOK NURSING HOME

Partnership: TRI-STATE ENTERPRISES
DBA HOLIDAY HOTEL

The governmental unit name should be presented in the "Payee Name 1" field with the department/agency name in the "Payee Name 2" field. All names should be provided in capital letters. Do not use punctuation (i.e. periods, commas) in this field. Note: Dashes (-) or ampersands (&) appearing in a vendor's name should be included.

Governmental: CHICAGO CITY OF
HUMAN RESOURCES DEPT

For payments to other Illinois State Agencies, the vendor name should be the agency name. All names should be provided in capital letters. Do not use punctuation (i.e. periods, commas) in this field. Note: Dashes (-) or ampersands (&) appearing in a vendor's name should be included.

State Agency: COMPTROLLER OFFICE OF

For payments to state agencies outside of Illinois, the state name should be in the "Payee Name 1" field and the agency name in the "Payee Name 2" field. All names should be provided in capital letters. Do not use punctuation (i.e. periods, commas) in this field. Note: Dashes (-) or ampersands (&) appearing in a vendor's name should be included.

State Agency: TEXAS STATE OF
AUDIT OF PUBLIC ACCOUNTS

The vendor's street address should be provided in the "Address" field. This should always be in the "Address" field NOT in "Payee Name 2". Do not use punctuation (i.e. periods, commas) in this field.

The vendor's city, state, and zip should be provided in the specified fields. Do not use punctuation (i.e. periods, commas) in the city and state fields. The valid U.S. Postal Service abbreviations must be used for the abbreviation for the state. The zip code provided should be the vendor's zip+4 code as assigned by the U.S. Postal Service. This is always 5 numbers, a hyphen, and 4 numbers, i.e. 12345-6789. The dash is required on all paper documentation. The zip code field on the transaction record is only a nine-position field and does not require the dash.

Any unused fields must be space filled.

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SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.00.00 1 of 1
SUB-SECTION		EFFECTIVE DATE July 1, 2006
PROCEDURE	INDEX	REVISION NUMBER 07-001

19	Vendor Identification Structure
10	Overview
10	Introduction
15	Internal Revenue Service Requirements
16	W-9 Processing Procedures
20	Vendor Identification Numbers
30	Structure of Vendor Names
50	Reference
10	State Codes
20	State of Illinois County Codes
30	State of Illinois City Codes
40	State of Illinois-State Agency Codes
50	Federal Government Agency Codes

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SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.10.15 1 of 3
SUB-SECTION	OVERVIEW	EFFECTIVE DATE July 1, 2006
PROCEDURE	INTERNAL REVENUE SERVICE REQUIREMENTS	REVISION NUMBER 07-001

Internal Revenue Service Requirements

IRS regulations require that each payee furnish his correct federal Taxpayer Identification Number (TIN) to the payer. Any vendor that fails to furnish his/her correct TIN to an agency is subject to an IRS penalty of \$50 for each such failure unless the failure is due to reasonable cause and not willful neglect.

The TIN may be a Social Security Number (SSN) or an Employer Identification Number (EIN). Agencies should use the EIN for payments if the "vendor or payee" is a corporation, partnership, estate, or legal trust. If the payee is an individual, the individual's SSN should be used. For sole proprietorships, the payee should be the owner of the sole proprietorship and the TIN can be either the owner's SSN or EIN. The IRS and the Comptroller's Office recommend that a sole proprietor use an SSN to receive payments. An IRS Form W-9 should be completed by the vendor to provide the correct legal name, TIN and legal status (see Exhibit 19.10.15-A).

If the payee is a resident alien and does not have an SSN and is not eligible to obtain one, the payee should reference his/her individual tax identification number (ITIN) on the Form W-9. Individuals that are not eligible for an SSN are generally not legally eligible to receive payment for services performed in the United States. Agencies should not voucher payments for services performed by individuals that have not been issued an SSN by the Social Security Administration. An individual may apply for an ITIN using Form W-7 (Application for IRS Individual Taxpayer Identification Number).

IRS Match of TIN/Payee Name

On IRS records, a Social Security Number matches only with the name of a person. The business name of a sole proprietorship will not match an SSN or an EIN. Therefore, when the payee is an individual or owner of a sole proprietorship, the owner's name must appear first in the vendor or payee box on the voucher. The owner's last name should precede the first name and middle name or initial. The "doing business as" (DBA) name should be entered on the second line:

sole proprietor: Doe John E
 DBA Doe Contracting

When vouchering payments to business entities (other than sole proprietorships), only the payee's name as it appeared on the form used to apply for the entity's EIN will match IRS records. This is generally the entity's legal name. Therefore, if the payee is a smaller operating unit of a larger entity which is a corporation or partnership, the corporation or partnership name should be first, followed by the name of the operating unit:

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SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.10.15 2 of 3
SUB-SECTION	OVERVIEW	EFFECTIVE DATE July 1, 2005
PROCEDURE	INTERNAL REVENUE SERVICE REQUIREMENTS	REVISION NUMBER 06-001

corporation: Healthcare Inc
DBA Meadowbrook Nursing Home

partnership: Tri-State Enterprises
DBA Holiday Hotel

When the vendor's SSN or EIN is used and payments are mailed "in care of" a bank or other entity, the vendor's name should be first, followed by the bank's name:

sole proprietor: Doe John E
c/o First State Bank

partnership: L & M Plumbing
c/o First National Bank

When payments are made to an individual for services as an employee of a business entity, the individual's SSN must be used. This is true even when the individual must give all money received to the business. For example, Dr. Mary Pane is employed by the Midwest Clinic, a corporation. If Dr. Pane is the payee on the voucher, her SSN must be used. If the payee is Midwest Clinic, the EIN of the Clinic should appear on the voucher.

Backup Withholding

Under IRS regulations, the payer of amounts subject to 1099-MISC reporting must solicit the payee's TIN and the payee must furnish his or her TIN. If the payee fails to supply this number, the payer must impose "backup withholding" on any payments subject to 1099 reporting and remit amounts withheld to the IRS. Currently, the backup withholding rate is 28 percent of the total reportable payment.

To comply with IRS regulations, Invoice Vouchers containing a payment for goods or services must contain the vendor's correct TIN. Any Voucher which does not contain a TIN shall be returned to the vouchering agency to obtain the necessary documentation.

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SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.10.15 3 of 3
SUB-SECTION	OVERVIEW	EFFECTIVE DATE July 1, 2006
PROCEDURE	INTERNAL REVENUE SERVICE REQUIREMENTS	REVISION NUMBER 07-001

If the payee fails to supply this information, the agency must contact the Comptroller's Office for processing instructions.

To prevent payment delays and avoid backup withholding, we urge all state agencies to obtain valid TINs from all payees prior to soliciting service.

Any questions regarding backup withholding should be referred to the Vendor Unit by calling 217/557-3376 or by email: vendor@mail.ioc.state.il.us.

Payments to Non-Resident Aliens (NRAs)

Non-Resident Aliens (NRAs) are required to be certified with the Office of the Comptroller with a Form W-8 issued by the Internal Revenue Service. There are four versions of Form W-8; however, the version appropriate for privately owned businesses selling goods and/or services is Form W-8BEN. The Office of the Comptroller requires W-8 forms to include a valid IRS-issued Taxpayer Identification Number. Forms may be downloaded from www.irs.gov.

Generally all payments to an NRA for reportable services performed within the United States are subject to withholding and must be submitted on a C-02 Contractual Services Voucher. Please contact the Comptroller's Operations Manager at (217)782-4107 with questions related to Non-Resident Aliens.

Vouchers submitted for payment to NRA vendors should use the following address format:

Vendor Name	Clark Thomas
Street Address	117 Russell Drive
City Zip Code	London W1P6HQ
Country FN 00000	England FN 00000

The state field should be FN.
The zip code field should be all zeroes.

Duplicate Taxpayer Identification Numbers

There are instances where the Comptroller may have a vendor on file with a valid EIN and an agency submits a voucher for another vendor whose SSN is the same 9-digit number. When this occurs, the Comptroller will assign a unique number for the purpose of processing the voucher. The agency will be notified of this number assignment so that any future vouchers will be processed with the correct number.

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SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.10.16 3 of 3
SUB-SECTION	OVERVIEW	EFFECTIVE DATE July 1, 2006
PROCEDURE	W-9 PROCESSING PROCEDURES	REVISION NUMBER 07-001

RETURN OF W-9 FORMS

W-9 forms that are not completed according to our procedures will be rejected by the IOC and returned to the submitting agency or vendor. Conditions resulting in the return of W-9 forms include, but are not limited to:

- W-9 forms that are not legible
- W-9 forms with names and TINs of multiple people/entities
- W-9 forms omitting the owner's name of a sole proprietorship
- W-9 forms with a legal status of "other" and no description provided
- W-9 forms with no legal status marked at all
- W-9 forms that have a discrepancy between the individual's name and the signature (i.e., Jane Smith Jones is printed at top, but signature reads Jane Smith)
- W-9 forms with conflicting information (i.e., an individual name is listed first, then a business name, and an SSN is provided but the "corporation" legal status is marked)
- W-9 forms with incomplete information

WHERE TO OBTAIN THE W-9 FORM

- Call the IRS at 800/829-3676
- Visit the IRS Internet Web Site at www.irs.gov
- Chapter 19 of the SAMS Manual (NOTE: The manual may not always have the most recent form.)

NOTE: When sending a W-9 form to your vendors/providers/clients, please provide them with the complete document. Instructions for completing the form appear on the back.

SUBSTITUTE W-9 FORM

The IOC must approve substitute W-9 forms. Please forward your proposed substitute form to the IOC Vendor Supervisor at 325 W. Adams, Springfield, IL 62704 or via email: vendor@mail.ioc.state.il.us.

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SECTION	PAYROLL	PROCEDURE - PAGE NO.
		23.20.70 1 of 1
SUB-SECTION	INPUT DOCUMENT PROCEDURES	EFFECTIVE DATE
		July 1, 2006
PROCEDURE	AUTHORIZATION TO PICK UP SALARY	REVISION NUMBER
	WARRANTS	07-001

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: Type name (first, middle, last) of the person authorized to pick up salary warrants at the Office of the Comptroller.
- 2 Signature: Authorized person must sign the card before it is valid.
- 3 Agency Name: Type complete Agency name.
- 4 Agency Head: Type name (first, last) of Agency Head.
- 5 Signature of Agency Head: Agency Head must sign the pick up card before it is valid.
- 6 Date Signed: Enter the date of the Agency Head signature.

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

DEATH BENEFIT PROCEDURE

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

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

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

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

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

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

VOUCHERING PROCEDURES

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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

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PROCEDURE	DEATH BENEFIT PROCEDURE	REVISION NUMBER 07-001

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

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

If the payment is made directly to an heir(s), the vendor number must be the heir's TIN (Taxpayer Identification Number). If the payment is made to the decedent's estate, the vendor number must be the TIN of the estate if one has been established. If the estate has not established a TIN, use the decedent's TIN. In the case of a university employee, where a contribution to the University Retirement System is required, that portion of the payment must cite vendor number 100069301.

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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
General Assembly	General Assembly	101	000			
Miscellaneous	House Operation Majority	101	861	001	0001	1122
Miscellaneous	House Operation Minority	101	861	002	0001	1123
Miscellaneous	Senate Operations	101	861	003	0001	1124
Miscellaneous	District Office Allotment	101	861	004	0001	1125
Miscellaneous	Maj Leadership & Research	101	861	010	0001	1126
Repayment to State Pursuant to Law	Returned Petty Cash Fund	101	880	600	0001	1270
Subscription or Publication Sales	Subscription or Publication Sales	101	888	000	0196	1289
Auditor General	Auditor General	103	000			
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
Commission on Government Forecasting and Accountability	Comm. On Government Forecasting & Accountability	105				
Repayment to State Pursuant to Law	Returned Petty Cash Fund	105	880	600	0001	1270
Legislative Information System	Legislative Information System	108	000			
Computer Service Charges	Computer Service Charges	108	087	000	0155	0055
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	108	877	000	0001	1228
Legislative Audit Commission	Legislative Audit Commission	109	000			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	109	877	000	0001	1228
Legislative Printing Unit	Legislative Printing Unit	110	000			
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
Legislative Research Unit	Legislative Research Unit	112	000			
Miscellaneous	Miscellaneous	112	861	000	0001	1121
Legislative Reference Bureau	Legislative Reference Bureau	115	000			
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
General Assembly Retirement System	General Assembly Retirement	131	000			
Contributions by Employee	Contributions by Employee	131	812	000	0481	0572
Contributions by Employee	Current Yr/Employee	131	812	100	0481	0573
Contributions by Employee	Contribution/Pr Yr Service	131	812	200	0481	0576
Contributions by Employer	Contributions by Employer	131	815	000	0481	0577
Contributions by Employer	Contributions by Employer	131	815	000	0786	0577
Contributions from State Pension Fund	Contrib/State Pension Fd	131	818	000	0481	0580
Fund Transfer	Pension Contribution Fund	131	846	472	0481	1828
Fund Transfer	Pension Contrib. - P.A. 93-665	131	846	585	0481	1893
Interest Paid by Members	Interest Paid by Members	131	849	000	0481	0869
Miscellaneous	Miscellaneous	131	861	000	0481	1121
Sale of Investments	Sale of Investments	131	882	000	0481	1286
Administrative Rules, Joint Comm. on	Administrative Rules, Joint Comm.	167	000			
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Supreme Court	Supreme Court	201	000			
Pro Rata Share of Expense-Counties	Pro Rata Share Expense/Ctys	201	473	000	0001	0407
Federal Government	Health & Human Services	201	831	075	0269	0618
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	201	840	488	0269	0724
Fed Monies Via Other Illinois Agency	ICJIA/Probation Training	201	840	546	0269	4432
Fed Monies Via Other Illinois Agency	Juvenile Account Incentive Block Grants	201	840	581	0269	1716
Licenses, Fees or Registrations	Court Library Fees	201	855	131	0001	0945
Licenses, Fees or Registrations	Foreign Language Interpreters	201	855	247	0597	1525
Miscellaneous	Miscellaneous	201	861	000	0001	1121
Other Illinois State Agency	General Revenue Fund	201	864	001	0269	4128
Other Illinois State Agency	ICJIA/Family Violence	201	864	501	0269	4447
Other Illinois State Agency	ICJIA/Family Violence	201	864	501	0230	4447
Other Illinois State Agency	Criminal Just Info Auth	201	864	546	0230	1168
Private Organizations or Individuals	Royalties	201	870	050	0001	1650
Repayment to State Pursuant to Law	Returned Petty Cash Fund	201	880	600	0001	4270
Clerk of the Supreme Court	Clerk of the Supreme Court	205	000			
Licenses, Fees or Registrations	Appearance Fees	205	855	040	0001	0927
Licenses, Fees or Registrations	Corporation Certificate	205	855	120	0001	0940
Licenses, Fees or Registrations	Court Opinion	205	855	130	0001	0944
Licenses, Fees or Registrations	Docket	205	855	150	0001	0950
Licenses, Fees or Registrations	Law License	205	855	360	0001	0990
Licenses, Fees or Registrations	Miscellaneous Certificate	205	855	420	0001	1020
Licenses, Fees or Registrations	Appellate Court-First District	215	855	034	0108	1990
Appellate Court Clerk-District #1	Appellate Court Clerk-Dist 1	215	110	000	0001	0066
Appellate Court Clerk-District #2	Appellate Court Clerk-Dist 2	225	115	000	0001	0067
Appellate Court Clerk-District #3	Appellate Court Clerk-Dist 3	235	120	000	0001	0068
Appellate Court Clerk-District #4	Appellate Court Clerk-Dist 4	245	125	000	0001	0069
Appellate Court Clerk-District #5	Appellate Court Clerk-Dist 5	255	130	000	0001	0070
Judges Retirement System	Judges Retirement System	275	000			
IRS Tax Levy	IRS Tax Levy	275	588	000	0477	1379
Contributions by Employees	Contributions by Employee	275	812	000	0477	0572
Contributions by Employer	Contributions by Employer	275	815	000	0477	0577
Contributions by Employer	Contributions by Employer	275	815	000	0787	0577
Contributions from State Pension Fund	Contrib/State Pension Fund	275	818	000	0477	0580
Employees Receivable & Repayment of Refunded Contributions	Employees Receivable	275	821	000	0477	0591
Fund Transfer	Pension Contribution Fund	275	846	472	0477	1828
Fund Transfer	Pension Contrib. - P.A. 93-665	275	846	585	0477	1893
Interest Paid by Members	Interest Paid by Members	275	849	000	0477	0869
Miscellaneous	Miscellaneous	275	861	000	0477	1121
Miscellaneous	Miscellaneous	275	861	000	0447	1121
Other Illinois State Agency	GA Retirement System	275	864	131	0477	1789
Sale of Investments	Sale of Investments	275	882	000	0477	1286
Judicial Inquiry Board	Judicial Inquiry Board	285	000			
Court and Anti-Trust Distributions	Court and Anti-Trust Distributions	285	820	000	0001	0582
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	285	877	000	0001	1228
State Appellate Defender, Office of the	State Appellate Defender	290	000			
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	290	840	488	0117	0724
Local Illinois Governmental Units	Local IL Governmental Units	290	858	000	0001	4114
Miscellaneous	Miscellaneous	290	861	000	0001	1121
Other Illinois State Agency	IL Crimin Justice Info Auth	290	864	546	0361	1168

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	290	877	000	0614	1228
States Attorney's Appellate Prosecutor	State Appellate Prosecutor	295	000			
Insurance Claims Reimbursement	Insurance Claims Reim	295	307	000	0745	0275
Repayment-Unused Grant Funds	Cook County States Attorney	295	633	005	0001	1984
County Contribution	County Contribution	295	816	100	0745	0578
County Contribution	Public Labor Relations Act	295	816	300	0745	0579
Federal Government	Justice, Department of	295	831	110	0090	0629
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	295	840	488	0090	0724
Fines, Penalties or Violations	Drug Asset Forfeiture	295	843	033	0951	1343
Licenses, Fees or Registrations	Criminal Justice Info. Auth.	295	855	546	0844	1367
Local Illinois Governmental Units	Cook County Overtime Reimb.	295	858	035	0951	1812
Local Illinois Governmental Units	County Reimb. For expenses	295	858	045	0745	1813
Other Illinois State Agency	Il Crimin Justice Info Auth	295	864	546	0090	1168
Repayment to State Pursuant to Law	Repayment Pursuant to Law	295	880	000	0001	1243
Subscription or Publication Sales	Complaint Books	295	888	007	0844	1291
Subscription or Publication Sales	Newsletter	295	888	027	0844	1295
Subscription or Publication Sales	Trial Advocacy Program	295	888	057	0844	1300
Governor	Governor	310	000			
Contribution to State by State Officers	Contribution/State Officers Salaries	310	819	000	0001	1714
Miscellaneous	Miscellaneous	310	861	000	0001	1121
Private Organizations or Individuals	Private Organizatons or Indiv.	310	870	000	0947	1200
Rental Income	Executive Mansion	310	876	325	0296	1223
Repayment to State Pursuant to Law	Returned Petty Cash Fund	310	880	600	0001	1270
Lieutenant Governor	Lieutenant Governor	330	000			
Contributions to State by State Officers	Contribution/State Officers Salaries	330	819	000	0001	1714
Federal Government	U.S. Fish & Wildlife Service	330	831	080	0811	2070
Federal Government	National Community Service	330	831	133	0343	0634
Miscellaneous	Miscellaneous	330	861	000	0001	1121
Private Organizations or Individuals	Private Organiza or Indiv.	330	870	000	0924	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	330	877	000	0001	1228
Attorney General	Attorney General	340	000			
Tobacco Settlement	Master Agreement	340	077	400	0001	4608
Tobacco Settlement	New York State-Attorney General	340	077	105	0733	1988
Insurance Claims Reimbursement	Insurance Claims Reimburse-	340	307	000	0988	0275
Court and Anti Trust Distributions	Court and Anti-Trust Distributions	340	820	000	0801	0582
Court and Anti Trust Distributions	Consumer Law/Elderly Victims	340	820	010	0542	1423
Court and Anti Trust Distributions	Court Dist/Consumer Educ	340	820	022	0801	0583
Court and Anti Trust Distributions	Court Dist/Charitable Trust	340	820	025	0801	0585
Court and Anti Trust Distributions	CHA/Tenant to Tenant	340	820	050	0801	4524
Federal Government	U.S. Environ. Protection Agency	340	831	060	0001	0608
Federal Government	Health & Human Services	340	831	075	0988	0618
Federal Government	U.S. Dept. of Justice	340	831	110	0988	0629
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	340	840	488	0801	0724
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	340	840	488	0988	0724
Fed Monies Via Other Illinois Agency	Women, Infant & Children Fund	340	840	700	0988	0738
Fed Monies Via Other Illinois Agency	DCFS Juvenile Justice Trust Fund	340	840	911	0801	0747
Fines, Penalties or Violations	Fines, Penalties or Violations	340	843	000	0549	0780
Fines, Penalties or Violations	Legal Violations	340	843	070	0001	0797
Fund Transfer	Whistleblower Reward & Protect	340	846	703	0600	1625
Fund Transfer	Whistleblower Reward & Protect	340	846	703	0705	1625
Licenses, Fees or Registrations	Licenses, Fees or Registrations	340	855	000	0549	0915
Licenses, Fees or Registrations	Copy Fees	340	855	100	0001	0939

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Franchise Fees	340	855	245	0001	0971
Miscellaneous	Miscellaneous	340	861	000	0001	1121
Miscellaneous	Miscellaneous	340	864	000	0768	1124
Other Illinois State Agency	Dept. of Natural Resources	340	864	422	0804	1154
Other Illinois State Agency	Dept. of Revenue	340	864	492	0804	1160
Other Illinois State Agency	State Police	340	864	493	0001	1161
Other Illinois State Agency	State Police	340	864	493	0801	1161
Other Illinois State Agency	EPA Trust Fund Commission	340	864	531	0801	1165
Other Illinois State Agency	IL Crimin. Justice Info. Auth.	340	864	546	0988	1168
Other Illinois State Agency	Violence Prevention Authority	340	864	559	0801	1558
Other Illinois State Agency	Traffic/Criminal Convict. Surchrg.	340	864	821	0801	1450
Other Illinois State Agency	Hazardous Waste Fund	340	864	828	0804	1375
Private Organizations or Individuals	Private Organiza or Indiv	340	870	000	0901	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0085	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0224	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0801	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0929	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0988	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0542	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0549	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0600	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0614	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0733	1228
Repayment to State Pursuant to Law	Asbestos Abatement Recovery	340	880	005	0224	1244
Repayment to State Pursuant to Law	Crime Victims	340	880	055	0001	1246
Repayment to State Pursuant to Law	Investigative Cost	340	880	075	0001	1248
Repayment to State Pursuant to Law	Returned Petty Cash Fund	340	880	600	0004	1270
Repayment to State Pursuant to Law	Sale of Seized/ Forfeited Property	340	880	650	0525	1277
Repayment to State Pursuant to Law	Restitutions	340	880	725	0929	1283
Secretary of State	Secretary of State	350	000			
Corporate Division	Corporate Division	350	095	000	0001	0060
Corporate Division	Corporate Division	350	095	000	0401	0060
Corporate Division	Corporate Division	350	095	000	0483	0060
Corporate Division	Corporate Franchise Tax	350	095	025	0380	0061
Index Division	Index Division	350	295	000	0001	0150
Miscellaneous MV & Operators Licenses	Mics Vehicle & Operators Lic	350	400	000	0863	0315
Motor Vehicle Licenses	Motor Vehicle Licenses	350	410	000	0011	0323
Motor Vehicle Licenses	Motor Vehicle Licenses	350	410	000	0040	0323
Motor Vehicle Licenses	Motor Vehicle Licenses	350	410	000	0902	0323
Motor Vehicle Licenses	Bronze Star License Plates	350	410	000	0185	0324
Motor Vehicle Licenses	Personalized License Plates	350	410	005	0001	1863
Motor Vehicle Licenses	Personalized License Plates	350	410	005	0185	1863
Motor Vehicle Licenses	IL Route 66 Licenses	350	410	015	0185	1827
Motor Vehicle Licenses	IL Route 66 Licenses	350	410	015	0594	1827
Motor Vehicle Licenses	IL Firefighters License	350	410	017	0185	1309
Motor Vehicle Licenses	IL Firefighters License	350	410	017	0510	1309
Motor Vehicle Licenses	Surviving Spouse-Firefighter	350	410	020	0185	1865
Motor Vehicle Licenses	Environmental License Plates	350	410	025	0185	0325
Motor Vehicle Licenses	Ill/Michigan Canal	350	410	026	0185	1444
Motor Vehicle Licenses	Ill/Michigan Canal	350	410	026	0570	1444
Motor Vehicle Licenses	Surviving Spouse-Police Officer	350	410	030	0185	1866
Motor Vehicle Licenses	Il Congressional Delegation	350	410	035	0185	0326
Motor Vehicle Licenses	Master Mason License	350	410	040	0185	1310
Motor Vehicle Licenses	Master Mason License	350	410	040	0508	1310

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Motor Vehicle Licenses	U of I - Champaign	350	410	041	0417	2039
Motor Vehicle Licenses	U of I - Chicago	350	410	042	0417	2041
Motor Vehicle Licenses	U of I - Springfield	350	410	043	0417	2042
Motor Vehicle Licenses	Eastern Illinois University	350	410	044	0417	2043
Motor Vehicle Licenses	SIU - Edwardsville	350	410	046	0417	2044
Motor Vehicle Licenses	SIU - Carbondale	350	410	047	0417	2045
Motor Vehicle Licenses	Northern Illinois University	350	410	048	0417	2046
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	0417	2048
Motor Vehicle Licenses	Western Illinois University	350	410	053	0417	2049
Motor Vehicle Licenses	Bradley University	350	410	054	0418	2050
Motor Vehicle Licenses	Education License Plates	350	410	055	0185	1868
Motor Vehicle Licenses	Education License Plates	350	410	055	0753	1868
Motor Vehicle Licenses	DePaul University	350	410	056	0418	2051
Motor Vehicle Licenses	Loyola University	350	410	057	0418	2052
Motor Vehicle Licenses	Northwestern University	350	410	058	0418	2053
Motor Vehicle Licenses	Augustana College	350	410	059	0418	2054
Motor Vehicle Licenses	Police Memorial Committee	350	410	060	0185	1526
Motor Vehicle Licenses	Concordia University	350	410	061	0418	2055
Motor Vehicle Licenses	Milliken University	350	410	062	0418	2056
Motor Vehicle Licenses	Alpha Kappa Alpha	350	410	063	0584	2057
Motor Vehicle Licenses	Delta Sigma Theta	350	410	064	0584	2058
Motor Vehicle Licenses	Mammogram License Plate	350	410	065	0185	1527
Motor Vehicle Licenses	Mammogram License Plate	350	410	065	0599	1527
Motor Vehicle Licenses	Zeta Phi Beta	350	410	066	0584	2059
Motor Vehicle Licenses	Sigma Gamma Rho	350	410	067	0584	2060
Motor Vehicle Licenses	Alpha Phi Alpha	350	410	068	0584	2061
Motor Vehicle Licenses	Omega Psi Phi	350	410	069	0584	2062
Motor Vehicle Licenses	Public University & Colleges	350	410	070	0001	0328
Motor Vehicle Licenses	Public University & Colleges	350	410	070	0417	0328
Motor Vehicle Licenses	Kappa Alpha Psi	350	410	071	0584	2063
Motor Vehicle Licenses	Phi Beta Sigma	350	410	072	0584	2064
Motor Vehicle Licenses	Iota Phi Theta	350	410	073	0584	2065
Motor Vehicle Licenses	Public University & Colleges	350	410	080	0185	0329
Motor Vehicle Licenses	Public University & Colleges	350	410	080	0418	0329
Motor Vehicle Licenses	Teacher Scholarships	350	410	095	0185	1697
Motor Vehicle Licenses	Teacher Scholarships	350	410	095	0753	1697
Motor Vehicle Licenses	Pet Friendly Licenses	350	410	100	0185	1753
Motor Vehicle Licenses	Pet Friendly Licenses	350	410	100	0764	1753
Motor Vehicle Licenses	Pan Hellenic Licenses	350	410	110	0185	1804
Motor Vehicle Licenses	Pan Hellenic Licenses	350	410	110	0584	1804
Motor Vehicle Licenses	Park Dist. Youth Prg. Licenses	350	410	120	0185	1805
Motor Vehicle Licenses	Park Dist. Youth Prg. Licenses	350	410	120	0585	1805
Motor Vehicle Licenses	Hospice Licenses	350	410	130	0185	1806
Motor Vehicle Licenses	Hospice Licenses	350	410	130	0586	1806
Motor Vehicle Licenses	Prof. Sports Teams Licenses	350	410	140	0185	1807
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	Stop Neuroblastoma Licenses	350	410	170	0185	1809
Motor Vehicle Licenses	Stop Neuroblastoma Licenses	350	410	170	0590	1809
Motor Vehicle Licenses	Wildlife Prairie License	350	410	200	0185	1312
Motor Vehicle Licenses	Wildlife Prairie License	350	410	200	0504	1312

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Operators Licenses	Operators Licenses	350	425	000	0011	0345
Operators Licenses	Operators Licenses	350	425	000	0031	0345
Operators Licenses	Operators Licenses	350	425	000	0649	0345
Operators Licenses	Operators Licenses	350	425	000	0109	0345
Operators Licenses	Reinstatements	350	425	000	0322	0345
Operators Licenses	Operators Licenses	350	425	000	0483	0345
Operators Licenses	M or L Endorsement	350	425	005	0863	1962
Operators Licenses	Reinstatements	350	425	500	0322	1402
Securities Division	Securities Division	350	550	000	0001	0492
Securities Division	Securities Division	350	550	000	0292	0492
State Archives	State Archives	350	570	000	0001	0501
State Library	State Library	350	580	000	0001	0511
Unclaimed Assets	Unclaimed Assets	350	610	000	0001	0518
Uniform Commercial Index Code	Uniform Comm Index Code	350	615	000	0001	0520
Uniform Commercial Index Code	Uniform Comm Index Code	350	615	000	0483	0520
Federal Government	Fed.Motor Carrier Safety Admin.	350	831	028	0109	1961
Federal Government	Education, Department of	350	834	058	0176	0607
Federal Government	Education, Department of	350	831	058	0470	0607
Federal Government	Transportation	350	831	180	0176	0643
Federal Monies Via Other State/ Organization	Fed. Monies via Other State or Org.	350	837	000	0470	1381
Fed. Monies via Other Illinois Agency	Criminal Justice Trust Fund	350	840	488	0295	0724
Fed. Monies via Other Illinois Agency	IEMA-U.S. Homeland Security	350	840	497	0295	1851
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	350	842	000	0011	0764
Fines, Penalties or Violations	Fines/Penalty or Violations	350	843	000	0044	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	Circuit Clerk	350	843	910	0374	0821
Fines, Penalties or Violations	Circuit Clerk	350	843	910	0759	0821
Fines, Penalties or Violations	Fines/Penalty or Violations	350	843	000	0374	0780
Fund Transfer	Statistical Services Revolving	350	846	304	0295	0850
Licenses, Fees or Registrations	Licenses/Fee or Registration	350	855	000	0044	0915
Licenses, Fees or Registrations	Sales of Vehicle or Driver Data	350	855	001	0001	1854
Licenses, Fees or Registrations	Sales of Indiv. Driving Records	350	855	002	0001	1856
Licenses, Fees or Registrations	Commercial Distribution Fee	350	855	026	0001	1861
Licenses, Fees or Registrations	Commercial Distribution Fee	350	855	026	0401	1861
Licenses, Fees or Registrations	Standard IL Identification Cards	350	855	029	0001	1980
Licenses, Fees or Registrations	Commercial Distribution Fee	350	855	030	0001	1848
Licenses, Fees or Registrations	Delinq.Vehicle Reg. Renew. Fee	350	855	031	0001	1979
Licenses, Fees or Registrations	Fingerprint Fees-CDL HAZMAT	350	855	036	0176	1994
Licenses, Fees or Registrations	Application Fees	350	855	042	0422	0928
Licenses, Fees or Registrations	Lobbyist Registration Fees	350	855	045	0001	1843
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	Short Term Permit	350	855	055	0001	1844

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Audit Fees	350	855	065	0001	1845
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0001	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0011	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0574	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0622	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0294	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0962	0933
Licenses, Fees or Registrations	Copy Fees	350	855	100	0471	0939
Licenses, Fees or Registrations	Expedited Service Fees	350	855	185	0363	0957
Licenses, Fees or Registrations	Hearing Fees	350	855	269	0732	1696
Licenses, Fees or Registrations	Uniform Limited Partnership	350	855	385	0001	0992
Licenses, Fees or Registrations	Limited Liability Co Act	350	855	387	0001	0994
Licenses, Fees or Registrations	Limited Liability Partner	350	855	389	0167	0995
Licenses, Fees or Registrations	Motor Vehicle Regist Decal	350	855	424	0456	4023
Licenses, Fees or Registrations	Other States	350	855	443	0401	1035
Licenses, Fees or Registrations	Other States	350	855	443	0890	1035
Licenses, Fees or Registrations	Parking Fees	350	855	445	0101	1037
Licenses, Fees or Registrations	Parking Fees	350	855	445	0782	1037
Licenses, Fees or Registrations	Recycling Fees	350	855	520	0412	1060
Licenses, Fees or Registrations	Reinstate/Operators License	350	855	522	0001	1061
Licenses, Fees or Registrations	Reinstate/Operators License	350	855	522	0276	1061
Licenses, Fees or Registrations	Securities Audit & Enforce	350	855	561	0362	1068
Licenses, Fees or Registrations	Vehicle Inspection Fees	350	855	715	0011	1091
Licenses, Fees or Registrations	User Library Charges	350	855	715	0893	4094
Licenses, Fees or Registrations	Vehicle Inspection Fees	350	855	716	0011	1416
Licenses, Fees or Registrations	SOS Police Services Fees	350	855	726	0759	1802
Local Illinois Governmental Units	Local IL Governmental Units	350	858	000	0295	4114
Miscellaneous	Miscellaneous	350	861	000	0001	1121
Miscellaneous	Miscellaneous	350	861	000	0011	1121
Other Illinois State Agency	Motor Vehicle Theft Prevent	350	864	156	0295	1137
Other Illinois State Agency	Human Services	350	864	462	0295	4155
Other Illinois State Agency	Historic Preservation Agency	350	864	544	0295	4167
Other Illinois State Agency	IL Crimin. Justice Info. Auth.	350	864	546	0295	1168
Other Illinois State Agency	State Board of Education	350	864	586	0295	1172
Other Illinois State Agency	State Board of Elections	350	864	587	0295	1898
Other Illinois State Agency	University of Illinois	350	864	676	0295	4182
Outstanding Checks Written Off	Check Write Off/Go Back Fund	350	869	000	0001	1199
Private Organizations or Individuals	Private Organiza or Indiv	350	870	000	0436	1200
Private Organizations or Individuals	Private Organiza or Indiv	350	870	000	0948	1200
Private Organizations or Individuals	Private Org./Foundation Grant	350	870	060	0295	1871
Private Organizations or Individuals	Monetary Gifts or Bequests	350	870	065	0471	1882
Rental Income	Concession Revenue	350	876	250	0001	1222
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	350	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	350	877	000	0011	1228
Reimb. Cost incurred for Federal Govt.	Reim/Cost on Behalf of Other	350	878	150	0011	1235
Repayment to State Pursuant to Law	Returned Petty Cash Fund	350	880	600	0011	1270
Repayment to State Pursuant to Law	Restitutions	350	880	725	0295	1283
Subscription or Publication Sales	Subscription or Publication	350	888	000	0155	1289
State Comptroller	State Comptroller	360	000			
Burial Trust	Burial Trust	360	055	000	0543	0045
Burial Trust	Burial Trust	360	055	000	0001	0045
Cemetery Care	Cemetery Care	360	060	000	0543	0046
Cemetery Care	Cemetery Care	360	060	000	0001	0046
Cemetery Care	Crematory	360	060	000	0001	0062
Cemetery Care	Pre-Need Sales	360	060	010	0096	0047

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Crematory Fees	Crematory-Pre-Need Sales	360	096	000	0543	0062
Escheated Warrants	Escheated Warrants	360	165	000	0485	0105
Farm Income	Farm Income	360	180	000	0441	0108
Payroll Deductions	Payroll/Comm Consolidation	360	445	000	0460	0384
Payroll Deductions	Payroll/Comm Consolidation	360	445	000	0462	0384
Payroll Deductions	Payroll/Comm Consolidation	360	445	000	0827	0384
Reimbursement of Audits	Reimburse Audits/Local Govt	360	510	858	0112	1383
Returned Direct Deposit Items	Returned Direct Deposit	360	529	000	0200	0459
Social Security Contributions-Employer	S. S. Contributions-Employer	360	555	100	0204	0496
Social Security Contributions-Employees	S. S. Contribu-Employees	360	560	200	0204	0497
State Offset Claims	State Offset Claims	360	587	000	0658	0513
IRS Tax Levy	IRS Tax Levy	360	588	000	0658	1379
Contributions to State by State Officers	Contrib State/St Officers	360	819	101	0001	0581
Federal Government	Treasury, Department of	360	831	190	0543	0647
Fines, Penalties or Violations	Cemeteries & Burial Trust	360	843	018	0001	0785
Investment Income	Investment Income	360	852	000	0204	0870
Licenses, Fees or Registrations	Cemetary-Pre-Need Sales	360	855	062	0543	0932
Licenses, Fees or Registrations	Cemetery Pre-Need Sales	360	855	062	0001	0932
Licenses, Fees or Registrations	Court Ordered Child Support	360	855	098	0543	0938
Licenses, Fees or Registrations	Copy Fees	360	855	100	0543	0939
Licenses, Fees or Registrations	Parking Fees	360	855	445	0101	1037
Licenses, Fees or Registrations	Parking Fees	360	855	445	0782	1037
Miscellaneous	Miscellaneous	360	861	000	0543	1121
Miscellaneous	Miscellaneous	360	861	000	0001	1121
Private Organizations or Individuals	Bequest to State	360	870	200	0001	1207
Repayment to State Pursuant to Law	Returned Petty Cash Fund	360	880	600	0001	1270
Repayment to State Pursuant to Law	Restitutions	360	880	725	0096	1283
Repayment to State Pursuant to Law	Restitutions	360	880	725	0543	1283
State Treasurer	State Treasurer	370	000			
Airport Departure Tax	Airport Departure Tax	370	027	000	0337	0032
Tobacco Settlement	Master Agreement	370	077	100	0733	1608
Inheritance Tax	Inheritance Tax-Adams	370	300	105	0001	0151
Inheritance Tax	Inheritance Tax-Alexander	370	300	110	0001	0152
Inheritance Tax	Inheritance Tax-Boone	370	300	115	0001	0153
Inheritance Tax	Inheritance Tax-Bond	370	300	120	0001	0154
Inheritance Tax	Inheritance Tax-Brown	370	300	125	0001	0155
Inheritance Tax	Inheritance Tax-Bureau	370	300	130	0001	0156
Inheritance Tax	Inheritance Tax-Calhoun	370	300	135	0001	0157
Inheritance Tax	Inheritance Tax-Carroll	370	300	140	0001	0158
Inheritance Tax	Inheritance Tax-Cass	370	300	145	0001	0159
Inheritance Tax	Inheritance Tax-Champaign	370	300	150	0001	0160
Inheritance Tax	Inheritance Tax-Christian	370	300	155	0001	0161
Inheritance Tax	Inheritance Tax-Christian	370	300	155	0401	0161
Inheritance Tax	Inheritance Tax-Clark	370	300	160	0001	0162
Inheritance Tax	Inheritance Tax-Clay	370	300	165	0001	0163
Inheritance Tax	Inheritance Tax-Clinton	370	300	170	0001	0164
Inheritance Tax	Inheritance Tax-Coles	370	300	175	0001	0165
Inheritance Tax	Inheritance Tax-Cook	370	300	180	0001	0166
Inheritance Tax	Inheritance Tax-Cook	370	300	180	0401	0166
Inheritance Tax	Inheritance Tax-Crawford	370	300	185	0001	0167
Inheritance Tax	Inheritance Tax-Cumberlan	370	300	190	0001	0168
Inheritance Tax	Inheritance Tax-DeKalb	370	300	195	0001	0169
Inheritance Tax	Inheritance Tax-DeWitt	370	300	200	0001	0170
Inheritance Tax	Inheritance Tax-Douglas	370	300	205	0001	0171
Inheritance Tax	Inheritance Tax-DuPage	370	300	210	0001	0172

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Inheritance Tax	Inheritance Tax-DuPage	370	300	210	0401	0172
Inheritance Tax	Inheritance Tax-Edgar	370	300	215	0001	0173
Inheritance Tax	Inheritance Tax-Edwards	370	300	220	0001	0174
Inheritance Tax	Inheritance Tax-Effingham	370	300	225	0001	0175
Inheritance Tax	Inheritance Tax-Fayette	370	300	230	0001	0176
Inheritance Tax	Inheritance Tax-Ford	370	300	235	0001	0177
Inheritance Tax	Inheritance Tax-Franklin	370	300	240	0001	0178
Inheritance Tax	Inheritance Tax-Fulton	370	300	245	0001	0179
Inheritance Tax	Inheritance Tax-Gallatin	370	300	250	0001	0180
Inheritance Tax	Inheritance Tax-Greene	370	300	255	0001	0181
Inheritance Tax	Inheritance Tax-Grundy	370	300	260	0001	0182
Inheritance Tax	Inheritance Tax-Hamilton	370	300	265	0001	0183
Inheritance Tax	Inheritance Tax-Hancock	370	300	270	0001	0184
Inheritance Tax	Inheritance Tax-Hardin	370	300	275	0001	0185
Inheritance Tax	Inheritance Tax-Henderson	370	300	280	0001	0186
Inheritance Tax	Inheritance Tax-Henry	370	300	285	0001	0187
Inheritance Tax	Inheritance Tax-Iroquois	370	300	290	0001	0188
Inheritance Tax	Inheritance Tax-Jackson	370	300	295	0001	0189
Inheritance Tax	Inheritance Tax-Jasper	370	300	300	0001	0190
Inheritance Tax	Inheritance Tax-Jefferson	370	300	305	0001	0191
Inheritance Tax	Inheritance Tax-Jersey	370	300	310	0001	0192
Inheritance Tax	Inheritance Tax-JoDavie	370	300	315	0001	0193
Inheritance Tax	Inheritance Tax-Johnson	370	300	320	0001	0194
Inheritance Tax	Inheritance Tax-Kane	370	300	325	0001	0195
Inheritance Tax	Inheritance Tax-Kane	370	300	325	0401	0195
Inheritance Tax	Inheritance Tax-Kankakee	370	300	330	0001	0196
Inheritance Tax	Inheritance Tax-Kendall	370	300	335	0001	0197
Inheritance Tax	Inheritance Tax-Knox	370	300	340	0001	0198
Inheritance Tax	Inheritance Tax-Lake	370	300	345	0001	0199
Inheritance Tax	Inheritance Tax-Lake	370	300	345	0401	0199
Inheritance Tax	Inheritance Tax-LaSalle	370	300	350	0001	0200
Inheritance Tax	Inheritance Tax-Lawrence	370	300	355	0001	0201
Inheritance Tax	Inheritance Tax-Lee	370	300	360	0001	0202
Inheritance Tax	Inheritance Tax-Livingston	370	300	365	0001	0203
Inheritance Tax	Inheritance Tax-Logan	370	300	370	0001	0204
Inheritance Tax	Inheritance Tax-Macon	370	300	375	0001	0205
Inheritance Tax	Inheritance Tax-Macon	370	300	375	0401	0205
Inheritance Tax	Inheritance Tax-Macoupin	370	300	380	0001	0206
Inheritance Tax	Inheritance Tax-Madison	370	300	385	0001	0207
Inheritance Tax	Inheritance Tax-Marion	370	300	390	0001	0208
Inheritance Tax	Inheritance Tax-Marshall	370	300	395	0001	0209
Inheritance Tax	Inheritance Tax-Mason	370	300	400	0001	0210
Inheritance Tax	Inheritance Tax-Massac	370	300	405	0001	0211
Inheritance Tax	Inheritance Tax-McDonough	370	300	410	0001	0212
Inheritance Tax	Inheritance Tax-McHenry	370	300	415	0001	0213
Inheritance Tax	Inheritance Tax-McLean	370	300	420	0001	0214
Inheritance Tax	Inheritance Tax-Menard	370	300	425	0001	0215
Inheritance Tax	Inheritance Tax-Mercer	370	300	430	0001	0216
Inheritance Tax	Inheritance Tax-Monroe	370	300	435	0001	0217
Inheritance Tax	Inheritance Tax-Montgomery	370	300	440	0001	0218
Inheritance Tax	Inheritance Tax-Morgan	370	300	445	0001	0219
Inheritance Tax	Inheritance Tax-Moultrie	370	300	450	0001	0220
Inheritance Tax	Inheritance Tax-Ogle	370	300	455	0001	0221
Inheritance Tax	Inheritance Tax-Peoria	370	300	460	0001	0222
Inheritance Tax	Inheritance Tax-Perry	370	300	465	0001	0223
Inheritance Tax	Inheritance Tax-Piatt	370	300	470	0001	0224

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Inheritance Tax	Inheritance Tax-Pike	370	300	475	0001	0225
Inheritance Tax	Inheritance Tax-Pope	370	300	480	0001	0226
Inheritance Tax	Inheritance Tax-Pulaski	370	300	485	0001	0227
Inheritance Tax	Inheritance Tax-Putnam	370	300	490	0001	0228
Inheritance Tax	Inheritance Tax-Randolph	370	300	495	0001	0229
Inheritance Tax	Inheritance Tax-Richland	370	300	500	0001	0230
Inheritance Tax	Inheritance Tax-Rock Island	370	300	505	0001	0231
Inheritance Tax	Inheritance Tax-Saline	370	300	510	0001	0232
Inheritance Tax	Inheritance Tax-St. Clair	370	300	515	0001	0233
Inheritance Tax	Inheritance Tax-Sangamon	370	300	520	0001	0234
Inheritance Tax	Inheritance Tax-Schuyler	370	300	525	0001	0235
Inheritance Tax	Inheritance Tax-Scott	370	300	530	0001	0236
Inheritance Tax	Inheritance Tax-Shelby	370	300	535	0001	0237
Inheritance Tax	Inheritance Tax-Stark	370	300	540	0001	0238
Inheritance Tax	Inheritance Tax-Stephenson	370	300	545	0001	0239
Inheritance Tax	Inheritance Tax-Tazewell	370	300	550	0001	0240
Inheritance Tax	Inheritance Tax-Union	370	300	555	0001	0241
Inheritance Tax	Inheritance Tax-Vermillion	370	300	560	0001	0242
Inheritance Tax	Inheritance Tax-Wabash	370	300	565	0001	0243
Inheritance Tax	Inheritance Tax-Warren	370	300	570	0001	0244
Inheritance Tax	Inheritance Tax-Washington	370	300	575	0001	0245
Inheritance Tax	Inheritance Tax-Wayne	370	300	580	0001	0246
Inheritance Tax	Inheritance Tax-White	370	300	585	0001	0247
Inheritance Tax	Inheritance Tax-Whiteside	370	300	590	0001	0248
Inheritance Tax	Inheritance Tax-Will	370	300	595	0001	0249
Inheritance Tax	Inheritance Tax-Williamson	370	300	600	0001	0250
Inheritance Tax	Inheritance Tax-Winnebago	370	300	605	0001	0251
Inheritance Tax	Inheritance Tax-Woodford	370	300	610	0001	0252
Interest Earnings on Imprest Accounts	Interest/Imprest Account	370	309	000	0001	0278
Local Funds of Investment Board	Local Funds of Investment Bd	370	360	000	0529	0299
Matured/ Unredeemed Bonds & Coupons	Mature/Unredeemed Bonds 133	370	387	133	0625	1457
Matured/ Unredeemed Bonds & Coupons	Mature/Unredeemed Bonds 551	370	387	138	0625	0305
Matured/ Unredeemed Bonds & Coupons	Mature/Unredeemed Bonds 553	370	387	139	0625	0306
Matured/ Unredeemed Bonds & Coupons	Mature/Unredeemed Bonds 554	370	387	140	0625	0307
Matured/ Unredeemed Bonds & Coupons	Mature/Unredeemed Bonds 141	370	387	142	0625	0308
Matured/ Unredeemed Bonds & Coupons	Mature/Unredeemed Bonds 143	370	387	144	0625	0309
Matured/ Unredeemed Bonds & Coupons	Civic Center Bonds	370	387	556	0625	1669
Matured/ Unredeemed Bonds & Coupons	Mature/Unredeemed Bonds 971	370	387	971	0625	1467
Rental Income	Rental Income	370	523	000	0331	0455
Repayment of Loan Guarantee	IL Grain Insurance Corp.	370	524	407	0001	1823
Short Term Borrowing	Short Term Borrowing	370	552	000	0001	1749
Short Term Borrowing	Short Term Borrowing	370	552	000	0278	1749
Short Term Borrowing	Short Term Borrowing	370	552	000	0345	1749
Short Term Borrowing	Short Term Borrowing	370	552	000	0367	1749
Unclaimed Assets	Unclaimed Assets	370	610	000	0001	0518
Unclaimed Assets	Unclaimed Assets	370	610	000	0054	0518
Unclaimed Assets	Unclaimed Assets	370	610	000	0482	0518
Unclaimed Assets	Demutualization-Insurance Companies	370	610	010	0300	2068
Accrued Interest on Bond Issue	Accrued Interest on Bond Sale	370	802	000	0101	0570
Accrued Interest on Bond Issue	Accrued Interest on Bond Sale	370	802	000	0105	0570
Accrued Interest on Bond Issue	Accrued Interest on Bond Sale	370	802	000	0970	0570
Accrued Interest on Bond Issue	Illinois First-Oct 99	370	802	010	0101	1606
Accrued Interest on Bond Issue	Short Term Borrowing	370	802	020	0101	1750
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0101	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0141	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0143	0571

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0270	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0551	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0553	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0554	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0556	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0653	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0971	0571
Bond Issue Proceeds	Illinois First	370	803	010	0141	1607
Bond Issue Proceeds	Illinois First	370	803	010	0143	1607
Bond Issue Proceeds	Illinois First	370	803	010	0551	1607
Bond Issue Proceeds	Illinois First	370	803	010	0553	1607
Bond Issue Proceeds	Illinois First	370	803	010	0554	1607
Bond Issue Proceeds	Illinois First	370	803	010	0653	1607
Bond Issue Proceeds	Refunding Bond Issue Proceeds	370	803	020	0101	1800
Bond Issue Proceeds	Refunding Bond Issue Proceeds	370	803	020	0971	1800
Bond Issue Proceeds	Excess Bond Issue Proceeds	370	803	030	0101	1801
Bond Issue Proceeds	Pension Bond	370	803	040	0472	1818
Bond Issue Proceeds	Capitalized Int. - Pension Bond	370	803	472	0101	1819
Contributions to State from State Officers	Contrib. State/State Officers	370	819	101	0001	0581
Fines, Penalties or Violations	Fines, Penalties or Violations	370	843	000	0383	0780
Fines, Penalties or Violations	Methamphetamine Fines	370	843	002	0283	2069
Fines, Penalties or Violations	Arson Fines	370	843	045	0047	1887
Fines, Penalties or Violations	Payroll Tax Penalties	370	843	090	0055	0799
Fines, Penalties or Violations	Unemployment Insurance	370	843	091	0055	0800
Fines, Penalties or Violations	Judgment Interest/U I Claim	370	843	092	0055	0801
Fines, Penalties or Violations	Department of Public Aid	370	843	478	0397	0810
Fines, Penalties or Violations	Department of Public Health	370	843	482	0397	0811
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0001	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0127	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0528	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0368	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0389	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0397	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0744	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0865	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0929	0821
Fines, Penalties or Violations	Surcharge/Traffic/Criminal	370	843	930	0536	0824
Fines, Penalties or Violations	Surcharge/Traffic/Criminal	370	843	930	0031	0824
Fines, Penalties or Violations	Surcharge/Traffic/Criminal	370	843	930	0879	0824
Fund Transfers	Build IL Escrow Account	370	846	010	0001	1680
Fund Transfers	Metro Pier & Expo Auth Trust	370	846	337	0377	0853
Fund Transfers	State Employees Retirement Sys.	370	846	479	0101	1982
Fund Transfers	Industrial Comm. Operations Fnd	370	846	534	0937	1983
Investment Income	Investment Income	370	852	000	0014	0870
Investment Income	Investment Income	370	852	000	0022	0870
Investment Income	Investment Income	370	852	000	0025	0870
Investment Income	Investment Income	370	852	000	0041	0870
Investment Income	Investment Income	370	852	000	0042	0870
Investment Income	Investment Income	370	852	000	0052	0870
Investment Income	Investment Income	370	852	000	0056	0870
Investment Income	Investment Income	370	852	000	0057	0870
Investment Income	Investment Income	370	852	000	0067	0870
Investment Income	Investment Income	370	852	000	0079	0870
Investment Income	Investment Income	370	852	000	0084	0870
Investment Income	Investment Income	370	852	000	0088	0870
Investment Income	Investment Income	370	852	000	0091	0870

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Investment Income	Investment Income	370	852	000	0796	0870
Investment Income	Investment Income	370	852	000	0801	0870
Investment Income	Investment Income	370	852	000	0802	0870
Investment Income	Investment Income	370	852	000	0812	0870
Investment Income	Investment Income	370	852	000	0823	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	0888	0870
Investment Income	Investment Income	370	852	000	0900	0870
Investment Income	Investment Income	370	852	000	0902	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	0917	0870
Investment Income	Investment Income	370	852	000	0929	0870
Investment Income	Investment Income	370	852	000	0932	0870
Investment Income	Investment Income	370	852	000	0934	0870
Investment Income	Investment Income	370	852	000	0936	0870
Investment Income	Investment Income	370	852	000	0937	0870
Investment Income	Investment Income	370	852	000	0938	0870
Investment Income	Investment Income	370	852	000	0940	0870
Investment Income	Investment Income	370	852	000	0942	0870
Investment Income	Investment Income	370	852	000	0943	0870
Investment Income	Investment Income	370	852	000	0953	0870
Investment Income	Investment Income	370	852	000	0954	0870
Investment Income	Investment Income	370	852	000	0960	0870
Investment Income	Investment Income	370	852	000	0970	0870
Investment Income	Investment Income	370	852	000	0973	0870
Investment Income	Investment Income	370	852	000	0974	0870
Investment Income	Investment Income	370	852	000	0975	0870
Investment Income	Investment Income	370	852	000	0978	0870
Investment Income	Investment Income	370	852	000	0982	0870
Investment Income	Investment Income	370	852	000	0993	0870
Investment Income	Investment Income	370	852	000	0994	0870
Investment Income	Investment Income	370	852	000	0996	0870
Investment Income	Road Fund Interest	370	852	005	0011	0871
Investment Income	Road Fund Interest	370	852	005	0849	0871
Investment Income	Toll Hwy Revenue Repo Interest	370	852	010	0455	2018
Investment Income	Crt Court Order # 83Ch942	370	852	015	0801	0873
Investment Income	Int/GO Debt Service Fund	370	852	020	0101	0874
Investment Income	Toll Hwy Invst PFIC Interest	370	852	025	0455	2021
Investment Income	G.O. Escrow Account	370	852	030	0101	1396
Investment Income	Toll Hwy I-Pass Escro Repo Int	370	852	050	0455	2024
Investment Income	Toll Hwy I-Pass Escro PFIC Int	370	852	055	0455	2025
Investment Income	Repurchase Agreements	370	852	060	0055	0881
Investment Income	Repurchase Agreements-Reg	370	852	060	0001	0881
Investment Income	Repurchase Agreements-Reg	370	852	060	0455	0881
Investment Income	Repurchase Agreements-Reg	370	852	060	0475	0881
Investment Income	Repurchase Agreements-Reg	370	852	060	0733	0881
Investment Income	Escrow Interest Income	370	852	061	0455	1534
Investment Income	Toll Hwy Invst Repo Interest	370	852	065	0455	2020
Investment Income	Toll Hwy General Repo Interest	370	852	070	0455	2022
Investment Income	Toll Hwy General PFIC Interest	370	852	075	0455	2023
Investment Income	Toll Hwy Clearing Repo Interest	370	852	080	0455	2026

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Investment Income	Toll Hwy Clearing PFIC Interest	370	852	085	0455	2027
Investment Income	ISTHA Trust Treasury Plus Fund	370	852	090	0455	2031
Investment Income	Toll Hwy Revenue PFIC Interest	370	852	095	0455	2019
Investment Income	Illinois Funds ACH Settlement	370	852	099	0001	1561
Investment Income	Rebate/Midwest Securities	370	852	100	0101	0882
Investment Income	Time Deposits-Regular	370	852	110	0001	0884
Investment Income	Time Deposits-Regular	370	852	110	0455	0884
Investment Income	Student Loan Market Discount+C811	370	852	112	0001	1557
Investment Income	Fed Farm Credit Bank Note	370	852	113	0001	1356
Investment Income	Fed Farm Credit Disc Note	370	852	114	0001	1357
Investment Income	Fed Farm Credit Disc Note	370	852	114	0733	1357
Investment Income	Treasury Investments	370	852	115	0001	0885
Investment Income	Treasury Investment	370	852	115	0455	0885
Investment Income	Fed. Home Loan Bank Note	370	852	116	0001	1358
Investment Income	Fed Home Loan Bank Note	370	852	117	0001	1359
Investment Income	Fed Home Loan Bank Note	370	852	117	0733	1359
Investment Income	Fed Home Loan Mort Corp Note	370	852	118	0001	1360
Investment Income	Fed Home Loan Mort Corp Disc	370	852	119	0001	1361
Investment Income	Fed Home Loan Mort Corp Disc	370	852	119	0733	1361
Investment Income	SBA-FHLMC Investment	370	852	120	0001	0886
Investment Income	Bank of America Money Market	370	852	121	0001	0887
Investment Income	Bank of America Money Market	370	852	122	0001	0888
Investment Income	Federated Money Market Fund	370	852	123	0001	0889
Investment Income	501/941 MMF	370	852	124	0001	1437
Investment Income	F.N.M.A. Debentures	370	852	125	0001	0890
Investment Income	FNMA Discount Note	370	852	126	0001	1458
Investment Income	FNMA Discount Note	370	852	126	0733	1458
Investment Income	Money Market Mutual Funds	370	852	129	0001	0894
Investment Income	Money Market Mutual Funds	370	852	129	0455	0894
Investment Income	J. P. Morgan Money Market	370	852	128	0001	0893
Investment Income	IL Mortgage Pilot Program	370	852	130	0001	0895
Investment Income	Northern Government MMF	370	852	131	0001	1824
Investment Income	Evergreen Money Market Fund	370	852	132	0001	1782
Investment Income	Trias Capital Money Market	370	852	133	0001	1522
Investment Income	MMF American Freedom Fund	370	852	134	0001	1718
Investment Income	Industr Develop Auth Bonds	370	852	135	0001	0898
Investment Income	Mercantile Clearing Money Market	370	852	136	0001	1535
Investment Income	SEI Money Market	370	852	137	0001	1536
Investment Income	1st Chicago One Group MMF	370	852	138	0001	1586
Investment Income	Bank One Spfld. One Group MMF	370	852	139	0001	1589
Investment Income	Commercial Instruments	370	852	140	0001	0899
Investment Income	Commercial Instruments	370	852	140	0733	0899
Investment Income	Money Mkt.-Hickory Point Bank	370	852	144	0001	2013
Investment Income	ISTHA Clearing Trust Trsry. Plus	370	852	145	0455	2032
Investment Income	US Treasury Notes	370	852	146	0001	0900
Investment Income	US Treasury Notes	370	852	146	0455	0900
Investment Income	Public Investment Pool-Reg	370	852	150	0001	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0056	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0069	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0116	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Investment Income	IPTIP UC Special Admin.	370	852	151	0001	1481
Investment Income	IPTIP UC Special Admin.	370	852	151	0055	1481
Investment Income	IPTIP MMF Investment	370	852	152	0595	1556
Investment Income	IPTIP Prime Fund Regular	370	852	153	0001	1652
Investment Income	INB Clearing Money Market	370	852	154	0001	1648
Investment Income	IL Funds Clearing MMF	370	852	155	0001	1692
Investment Income	IPTIP Clearing Prime	370	852	156	0001	1717
Investment Income	Child Support Clearing	370	852	157	0001	0902
Investment Income	Milestone Money Market Fund	370	852	158	0001	0903
Investment Income	Goldman Sachs Money Market	370	852	159	0001	1362
Investment Income	Repurchase/Interest-Clearing	370	852	160	0001	0904
Investment Income	Nat'l City Credit Card MMF	370	852	161	0001	1587
Investment Income	Victory Federal MMF Interest	370	852	162	0001	1795
Investment Income	Northern Govt. Select MMF	370	852	163	0001	1825
Investment Income	Time Deposit Interest-Clear	370	852	170	0001	0905
Investment Income	Community Invest Portfolio	370	852	180	0001	0906
Investment Income	EBT Funds	370	852	190	0001	1363
Investment Income	Wells Fargo Treasury Plus Fund	370	852	200	0001	2005
Investment Income	State of Israel Bonds-Interest	370	852	215	0001	1783
Investment Income	Farm Credit Bank Bonds	370	852	216	0001	0907
Investment Income	Civic Center Bond Proceeds	370	852	217	0001	0908
Investment Income	IL FUNds-Civic Cntr. Bonds 1991	370	852	218	0001	1874
Investment Income	FFCB Placement (LT)	370	852	220	0001	1698
Investment Income	Republic of Italy Bonds	370	852	225	0001	1869
Investment Income	Reserve Funds Money Mkt. Fund	370	852	226	0001	2008
Investment Income	IL Tech Development Account	370	852	397	0001	1969
Investment Income	IL Funds - SOS E-Pay	370	852	440	0001	2080
Investment Income	IL Funds MMF - E-Pay Account	370	852	446	0001	1884
Investment Income	CMS-Elgin Escrow IL Funds MM	370	852	592	0001	1963
Investment Income	Real Estate Recovery Fund	370	852	629	0849	0911
Investment Income	Real Estate Recovery Fund	370	852	629	0850	0911
Investment Income	Budget Stabilization Fund	370	852	686	0001	1693
Investment Income	State Lottery Fund	370	852	711	0412	0912
Investment Income	University Payroll/IPTIP	370	852	850	0001	1440
Investment Income	Child Support Enforce Fund	370	852	957	0001	0914
Licenses, Fees or Registrations	Licenses, Fees or Registrations	370	855	000	0668	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	370	855	000	0769	0915
Licenses, Fees or Registrations	Sex Offender Registration Fees	370	855	024	0527	1950
Licenses, Fees or Registrations	Bright Directions Fees	370	855	046	0668	2036
Licenses, Fees or Registrations	Cost Recover/Special Warrant	370	855	125	0001	0942
Licenses, Fees or Registrations	Mandatory Arbitration/Boone	370	855	401	0262	1002
Licenses, Fees or Registrations	Mandatory Arbitration/Cook	370	855	403	0262	1004
Licenses, Fees or Registrations	Mandatory Arbitration/Lake	370	855	404	0262	1005
Licenses, Fees or Registrations	Mandatory Arb/Winnebago	370	855	406	0262	1006
Licenses, Fees or Registrations	Mandatory Arbitration/DuPage	370	855	407	0262	1007
Licenses, Fees or Registrations	Mandatory Arbitra/St.Clair	370	855	408	0262	1008
Licenses, Fees or Registrations	Mandatory Arbitrat/McHenry	370	855	411	0262	1010
Licenses, Fees or Registrations	Mandatory Arbitration/Kane	370	855	413	0262	1012
Licenses, Fees or Registrations	Mandatory Arbitration/Will	370	855	414	0262	1013
Licenses, Fees or Registrations	Mandatory Arbitration/Henry	370	855	451	0262	1617
Licenses, Fees or Registrations	Mandatory Arbitration/Mercer	370	855	452	0262	1618
Licenses, Fees or Registrations	Mandatory Arbitration/Rock Island	370	855	453	0262	1619
Licenses, Fees or Registrations	Mandatory Arbitration/Whiteside	370	855	454	0262	1620
Licenses, Fees or Registrations	IPTIP	370	855	493	0195	1052
Licenses, Fees or Registrations	Mandatory Arbitration/Ford County	370	855	802	0262	1099
Licenses, Fees or Registrations	Mandatory Arbitr./McLean County	370	855	812	0262	1100

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0714	1452
Miscellaneous	Miscellaneous	370	861	000	0001	1121
Miscellaneous	Miscellaneous	370	861	000	0054	1121
Miscellaneous	Miscellaneous	370	861	000	0482	1121
Private Organizations or Individuals	Private Organizations or Individuals	370	870	000	0001	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	370	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	370	877	000	0195	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	370	877	000	0614	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	370	877	000	0668	1228
Repayment to State Pursuant to Law	Repayment Pursuant to Law	370	880	000	0001	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	370	880	000	0054	1243
Repayment to State Pursuant to Law	G.O. Bond Escrow	370	880	045	0101	1704
Repayment to State Pursuant to Law	Grantee Interest Income	370	880	065	0614	1247
Repayment to State Pursuant to Law	Returned Petty Cash Fund	370	880	600	0001	1270
Repayment to State Pursuant to Law	Excess Funds	370	880	625	0001	1274
Repayment to State Pursuant to Law	Excess Funds	370	880	625	0337	1274
Reimbursements	Employee Reimbursements	370	890	005	0668	1892
Department on Aging	Dept. on Aging	402	000			
Third Party Collections/Pharmaceutical Assist.	Pharmacy-3rd Party Collections	402	507	000	0001	0438
Federal Government	Agriculture, Department of	402	831	010	0618	0594
Federal Government	Corp. for National Service	402	831	054	0618	0603
Federal Government	Health and Human Services	402	831	075	0618	0618
Federal Government	Labor, Department of	402	831	120	0618	0630
Fed Monies Via Other Illinois Agency	Alcohol & Sub Abuse Block Grant	402	840	013	0830	0705
Fed Monies Via Other Illinois Agency	U.S. Public Health Service	402	840	063	0830	0707
Fed Monies Via Other Illinois Agency	DCFS Childrens Services	402	840	220	0830	0716
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Agriculture	402	840	410	0618	0721
Federal Program Income	Grantee Interest Income	402	841	150	0618	0760
Licenses, Fees or Registrations	Pharmaceutical Registration	402	855	500	0001	1053
Miscellaneous	Miscellaneous	402	861	000	0618	1121
Miscellaneous	Miscellaneous	402	861	000	0001	1121
Other Illinois State Agency	General Revenue Fund	402	864	001	0830	1128
Other Illinois State Agency	CMS	402	864	416	0830	1148
Other Illinois State Agency	Public Aid	402	864	478	0830	1158
Other Illinois State Agency	Criminal Justice Info. Auth.	402	864	546	0830	1168
Other Illinois State Agency	Tobacco Settlement Fund	402	864	733	0830	1754
Private Organizations or Individuals	Private Org. or Individ.	402	870	000	0615	1200
Private Organizations or Individuals	Private Org. or Individ.	402	870	000	0830	1200
Repayment to State Pursuant to Law	Returned Petty Cash Fund	402	880	600	0001	1270
Repayment to State Pursuant to Law	Restitutions	402	880	725	0001	1283
Department of Agriculture	Dept. of Agriculture	406	000			
Agriculture Industry Regulation	Agriculture Industry Reg	406	100	000	0001	0063
DuQuoin State Fair Races-1990	Hayes Colt Pace	406	138	002	0098	0074
DuQuoin State Fair Races-1991	96 Hayes #23 Colt Pace	406	139	002	0098	0076
DuQuoin State Fair Races-1991	96 Hayes #23 Filly Trot	406	139	003	0098	0077
DuQuoin State Fair Races-1993	98 Hayes #24 Colt Trot	406	141	004	0098	1378
DuQuoin State Fair Races-1993	98 Hayes #24 Filly Trot	406	141	002	0098	1306
DuQuoin State Fair Races-1996	96 World Trot Derby #16 Colt	406	144	004	0098	0086
DuQuoin State Fair Races-1996	96 World Trot Derby #16 Filly	406	144	002	0098	0087
DuQuoin State Fair	DuQuoin State Fair	406	145	000	0045	0088
DuQuoin State Fair	DuQuoin Space Rentals/Fairs	406	145	334	0045	0088
DuQuoin State Fair	DuQuoin Speed Dept.	406	145	350	0045	0089
DuQuoin State Fair	DuQuoin Ticket Sales	406	145	405	0045	0090
DuQuoin State Fair	DuQuoin Parking	406	145	406	0045	0091

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
DuQuoin State Fair	DuQuoin-Entry Department	406	145	431	0045	0092
DuQuoin State Fair	DuQuoin State Fair Misc-	406	145	441	0045	1307
DuQuoin State Fair	DuQuoin-Non-Fair Activities	406	145	450	0045	0093
Land Mortgage Payments	Land Mortgage Payments	406	340	000	0595	0292
Loan Repayments	Loan Repayments	406	355	000	0826	0295
Meat Poultry and Livestock	Meat Poultry Livestock	406	390	000	0001	0311
Program Income	Advertising Sales	406	472	040	0045	0396
Program Income	Advertising Sales	406	472	040	0438	0396
State Fair Operations	Space Rentals/Fair	406	575	000	0438	0502
State Fair Operations	Mega Pass Purchase	406	575	150	0438	0503
State Fair Operations	Gate Receipts/Fair	406	575	206	0438	0504
State Fair Operations	APA Gate Admissions	406	575	207	0438	1630
State Fair Operations	Entry Fees/Fair	406	575	231	0438	0506
State Fair Operations	St Fair Operations-Western	406	575	232	0438	0507
State Fair Operations	State Fair Operations-Misc	406	575	241	0438	0508
State Fair Operations	Society Horse Show Advance	406	575	246	0438	0509
State Fair Operations	Non-Fair Activity Fee	406	575	250	0438	0510
Federal Government	Agriculture, Department of	406	831	010	0369	0594
Federal Government	Agriculture, Department of	406	831	010	0439	0594
Federal Government	Agriculture, Department of	406	831	010	0440	0594
Federal Government	Agriculture, Department of	406	831	010	0476	0594
Federal Government	Agriculture, Department of	406	831	010	0651	0594
Federal Government	Agriculture, Department of	406	831	010	0826	0594
Federal Government	Farmer Home Admin. (FmHA)	406	831	015	0826	1675
Federal Government	Environmental Protection Agency	406	831	060	0063	0608
Federal Government	Environmental Protection Agency	406	831	060	0689	0608
Federal Monies via Other State or Org.	Fed. Monies via Other State or Org.	406	837	000	0826	1381
Fed Monies Via Other Illinois Agency	U.S. Environmental Protection	406	840	065	0826	0708
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	406	842	000	0476	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	406	842	000	0689	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	406	842	000	0826	0764
Fines, Penalties or Violations	Fines/Penalty or Violations	406	843	000	0288	0780
Fines, Penalties or Violations	Weights & Measures Act	406	843	735	0163	0816
Fines, Penalties or Violations	Circuit Clerk	406	843	910	0744	0821
Fund Transfers	General Revenue Fund	406	846	001	0045	0827
Fund Transfers	Agricultural Premium	406	846	045	0602	1532
Fund Transfers	Capital Development Bond	406	846	141	0609	1471
Licenses, Fees or Registrations	Licenses Fees or Registrations	406	855	000	0153	0915
Licenses, Fees or Registrations	Grain 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	Late Filing Fees	406	855	225	0631	0964
Licenses, Fees or Registrations	Late Filing Fees	406	855	225	0708	0964
Licenses, Fees or Registrations	Late Filing Fees	406	855	225	0709	0964
Licenses, Fees or Registrations	Fertilizer Inspection Fund	406	855	242	0290	0969
Licenses, Fees or Registrations	Laboratory Fees	406	855	355	0024	0989
Licenses, Fees or Registrations	Livestock Management Fees	406	855	394	0430	1366
Licenses, Fees or Registrations	Pesticide Products	406	855	465	0001	1040
Licenses, Fees or Registrations	Weights & Measures Act	406	855	735	0163	1098
Miscellaneous	Miscellaneous	406	861	000	0001	1121
Other Illinois State Agency	Natural Resources	406	864	422	0001	1151
Other Illinois State Agency	Community Investment Portfolio	406	864	422	0826	0906
Other Illinois State Agency	Capital Development Board	406	864	511	0305	2016
Private Organizations or Individuals	Private Organiza or Indiv	406	870	000	0440	1200
Private Organizations or Individuals	Private Organiza or Indiv	406	870	000	0651	1200
Private Organizations or Individuals	Private Organiza or Indiv	406	870	000	0835	1200
Private Organizations or Individuals	IL State Fair/Springfield	406	870	030	0835	1614

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Private Organizations or Individuals	IL State Fair/DuQuoin	406	870	035	0835	1615
Repayment to State Pursuant to Law	Mid Continent Benefit Trust	406	880	425	0004	1579
Repayment to State Pursuant to Law	Returned Petty Cash Fund	406	880	600	0045	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	406	880	600	0708	1270
AgriFIRST Grant Repayment	AgriFIRST Grant Repayment	406	887	005	0754	1949
Dept. of Central Management Services	Central Management Services	416	000			
Carrier Refunds	Carrier Refunds	416	133	020	0907	0072
Group Insurance Premium	Insurance Premium-Employees	416	233	100	0457	0118
Group Insurance Premium	Insurance Prem-Self Insure	416	233	100	0907	0118
Group Insurance Premium	Ins Premium-Local Government	416	233	150	0193	0119
Group Insurance Premium	Ins Prem-Optional Life	416	233	200	0457	0120
Group Insurance Premium	Ins Premium-HMO	416	233	200	0907	0120
Group Insurance Premium	Ins Prem-Optional Life/Univ	416	233	300	0457	0121
Group Insurance Premium	Insurance Premium-Dental	416	233	300	0907	0121
Group Insurance Premium	SURS Member Payment	416	233	610	0577	1550
Group Insurance Premium Reimbursement	Ins Premium Reim-Employers	416	234	200	0457	0124
Health Facilities	Health Fac-Life/Health	416	235	000	0457	0125
Health Facilities	Health Fac-Life/Health	416	235	000	0907	0125
Illinois Century Network	Illinois Century Network	416	285	000	0312	1958
Optional Health Ins.-Payroll Deductions	Optional Health-Admin. Ser. Org	416	426	050	0907	0346
Optional Health Ins.-Payroll Deductions	Optional Health-HMO	416	426	060	0907	0347
Optional Health Ins.-Payroll Deductions	Optional Health-Dental	416	426	065	0907	0348
Optional Health Ins.-Payroll Deductions	Optional Health-Univ/Local SI	416	426	070	0907	0349
Optional Health Ins.-Payroll Deductions	Optional Health-Univ/Local	416	426	075	0907	0350
Optional Health Ins.-Payroll Deductions	Optional Health-Univ/Local HMO	416	426	080	0907	0351
Optional Health Ins.-Payroll Deductions	Optional Health-Retirement SI	416	426	090	0907	0352
Optional Health Ins.-Payroll Deductions	Optional Health-Retire/Dental	416	426	095	0907	0353
Optional Health Ins.-Payroll Deductions	Optional Health-Retirement HMO	416	426	100	0907	0354
Optional Life Insurance	Optional Life Ins-Retirement	416	428	100	0457	0356
Payroll Deductions	Payroll/Comm Consolidation	416	445	000	0755	0384
Payroll Deductions	Consolidation/Dependent Care	416	445	050	0202	0387
Payroll Deductions	Consolidation/Med Care Plan	416	445	075	0202	0388
Payroll Deductions	Consolidate/Univ Depend Care	416	445	100	0202	0389
Payroll Deductions	Consolidation/Univ-Med Assis	416	445	125	0202	0390
Payroll Deductions	Commuting Expense	416	445	200	0202	1673
Payroll Deductions	Parking Expense	416	445	250	0202	1674
Reimbursement From Third Party Payee	Reimbursement/Third Party	416	522	000	0193	0454
Rental Income	Rental Income	416	523	000	0314	0455
Rental Income	Rental Income	416	523	000	0989	0455
Sale of Land	Sale of Land & Structures	416	540	000	0001	0471
Workers Comp. Reimbursements	Workers Comp Reimbursements	416	680	001	0332	0530
Benefit Distribution	Bene Dist:Annuity Purchase	416	800	201	0755	0568
Benefit Distribution	Bene Dist:Trans Other Govt	416	800	215	0755	0569
Federal Government	Federal Government	416	831	000	0303	1748
Federal Government	Federal Government	416	831	000	0304	1748
Federal Government	Federal Government	416	831	000	0308	1748
Federal Government	Federal Government	416	831	000	0312	1748
Federal Government	Federal Government	416	831	000	0314	1748
Federal Government	Emergency Management Agency	416	831	068	0001	0613
Federal Government	Federal Government - ICN	416	831	736	0312	1956
Fed Monies Via Other Illinois Agency	Via Other II State Agency	416	840	000	0457	0702
Fed Monies Via Other Illinois Agency	Self Insurance	416	840	100	0907	0713
Fed Monies Via Other Illinois Agency	IL Emergency Management Agency	416	840	588	0303	1790
Fed Monies Via Other Illinois Agency	IL Emergency Management Agency	416	840	588	0304	1790
Fed Monies Via Other Illinois Agency	IL Emergency Management Agency	416	840	588	0312	1790

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fed Monies Via Other Illinois Agency	IL Emergency Management Agency	416	840	588	0314	1790
Fund Transfers	General Revenue Fund	416	846	001	0577	0827
Fund Transfers	General Revenue Fund	416	846	001	0457	0827
Fund Transfers	General Revenue Fund	416	846	001	0907	0827
Fund Transfers	Road Fund	416	846	011	0907	0829
Investment Income	Deferred Comp Prime Reserve	416	852	034	0755	0875
Licenses, Fees or Registrations	Investment Exchange	416	855	004	0755	0916
Licenses, Fees or Registrations	Conference Fees	416	855	097	0352	0937
Licenses, Fees or Registrations	SC/DP Drug Discnt. Enroll. Fees	416	855	021	0416	1875
Licenses, Fees or Registrations	Annual Asset Charge	416	855	201	0755	0960
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0303	1114
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0304	1114
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0308	1114
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0312	1114
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0314	1114
Local Illinois Governmental Units	Property Sales, Cities, Counties	416	858	020	0903	1116
Local Illinois Governmental Units	Sch Dist Fed Property Sale	416	858	040	0903	1119
Local Illinois Governmental Units	Participant Transfers	416	858	200	0755	1369
Miscellaneous	Miscellaneous	416	861	000	0001	1121
Miscellaneous	Miscellaneous	416	861	000	0303	1121
Miscellaneous	Miscellaneous	416	861	000	0304	1121
Miscellaneous	Miscellaneous	416	861	000	0308	1121
Miscellaneous	Miscellaneous	416	861	000	0312	1121
Miscellaneous	Miscellaneous	416	861	000	0314	1121
Miscellaneous	Miscellaneous	416	861	000	0332	1121
Miscellaneous	Miscellaneous - ICN	416	861	736	0312	1957
Other Illinois State Agency	Other IL State Agencies	416	864	000	0001	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0303	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0304	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0308	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0312	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0314	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0315	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0317	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0457	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0903	1127
Other Illinois State Agency	Self Insurance	416	864	100	0457	1370
Other Illinois State Agency	Self Insurance	416	864	100	0907	1370
Other Illinois State Agency	Other State Agencies - ICN	416	864	736	0312	1959
Other Income	Other Income	416	865	000	0755	1191
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0001	1200
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0011	1200
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0303	1200
Private Organizations or Individuals	Private Org. or Individuals	416	870	000	0304	1200
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0308	1200
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0312	1200
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0314	1200
Private Organizations or Individuals	State Property Sales	416	870	010	0246	1201
Private Organizations or Individuals	State Property Sales	416	870	010	0903	1201
Private Organizations or Individuals	Admin Reimbursements	416	870	015	0903	1202
Private Organizations or Individuals	Federal Property Sales	416	870	016	0903	1542
Private Organizations or Individuals	Private Org. or Individuals - ICN	416	870	736	0312	1955
Rental Income	Building and Space Rentals	416	876	200	0001	1221
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	416	877	000	0755	1228
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	416	879	000	0315	1240
Repay State - Upward Mobility	Repay State - Upward Mobility	416	884	000	0001	1855

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Advertising and Marketing	Sponsorship Revenue	416	892	001	0302	2040
Dept. of Children and Family Services	Children & Family Services	418	000			
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
Repayment of Scholarship Grants	Repayment of Scholarship Grants	418	525	000	0094	4489
Federal Government	Corp for National Service	418	834	054	0566	0603
Federal Government	Health and Human Services	418	834	075	0094	0618
Federal Government	Health and Human Services	418	831	075	0220	0618
Federal Government	Health and Human Services	418	831	075	0566	0618
Federal Government	Health and Human Services	418	831	077	0220	0620
Federal Monies Via Other State/ Organization	Fed. Monies Via Other State or Org.	418	837	000	0566	1381
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	418	840	063	0566	0707
Fed Monies Via Other Illinois Agency	National I Community Services	418	840	343	0566	0718
Fed Monies Via Other Illinois Agency	Special Purpose Trust Fund	418	840	408	0566	0720
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	418	840	561	0220	0728
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	418	840	561	0566	0728
Fund Transfer	Medical District Commission	418	846	006	0001	4857
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	0094	4743
License, Fees or Registrations	Training Fees	418	855	633	0220	1713
Miscellaneous	Miscellaneous	418	861	000	0001	1121
Other Illinois State Agency	Dept Human Services	418	864	462	0220	4155
Other Illinois State Agency	Public Aid	418	864	478	0220	1158
Other Illinois State Agency	Public Health	418	864	482	0582	1159
Other Illinois State Agency	Veterans Affairs	418	864	497	0582	4640
Other Illinois State Agency	State Board of Education	418	864	586	0582	4472
Private Organizations or Individuals	Private Organiza or Indiv	418	870	000	0582	1200
Private Organizations or Individuals	Private Organiza or Indiv	418	870	000	0934	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	418	877	000	0001	1228
Repayment to State Pursuant to Law	Involuntary Withholding Collections	418	880	015	0001	1810
Repayment to State Pursuant to Law	Involuntary Withholding Collections	418	880	015	0220	1810
Repayment to State Pursuant to Law	Repay. Of Employee Witness Fees	418	880	050	0001	1840
Repayment to State Pursuant to Law	Involuntary Withholding-Salary Refunds	418	880	060	0001	2003
Repayment to State Pursuant to Law	Restitutions	418	880	725	0001	1283
Reimbursements	Reimb.-Locally Held Funds	418	890	123	0001	1788
Reimbursements	Reimb.-Locally Held Funds	418	890	123	0220	1788
Dept. of Commerce & Economic Opportunity	Commerce & Econ. Opportunity	420	000			
Loan Repayments	Loan Repayments	420	355	000	0875	0295
Loan Repayments	Loan Repayments-Interest	420	355	025	0001	0296
Loan Repayments	Loan Repayments-Interest	420	355	025	0973	0296
Loan Repayments	Loan Repayments-Interest	420	355	025	0975	0296
Loan Repayments	Loan Repayments-Interest	420	355	025	0993	0296
Loan Repayments	Loan Repayments-Principal	420	355	050	0001	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0900	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0973	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0975	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0993	0297
Oil Overcharges	Oil Overcharges-USDOE	420	421	865	0900	0343
Program Income	Program Income	420	472	000	0737	0395
Program Income	Program Income	420	472	000	0913	0395

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Program Income	Royalties	420	472	050	0974	0397
Program Income	Royalties	420	472	050	0984	0397
Program Income	Grantee Interest Income	420	472	150	0001	0398
Program Income	Grantee Interest Income	420	472	150	0556	0398
Program Income	Royalty Repayment	420	472	300	0955	0406
Federal Government	Agriculture, Department of	420	831	010	0820	0594
Federal Government	Commerce, Department of	420	831	050	0636	0600
Federal Government	Commerce, Department of	420	831	050	0984	0600
Federal Government	Defense, Department of	420	831	055	0404	0604
Federal Government	Environmental Protection Agency	420	831	060	0387	0608
Federal Government	Environmental Protection Agency	420	831	060	0636	0608
Federal Government	Energy, Department of	420	831	065	0737	0610
Federal Government	Energy, Department of	420	831	065	0820	0610
Federal Government	Energy, Department of	420	831	065	0859	0610
Federal Government	Housing & Urban Development	420	831	090	0851	0624
Federal Government	Labor, Department of	420	831	420	0552	0630
Federal Government	Labor, Department of	420	831	420	0636	0630
Federal Government	Labor, Department of	420	831	420	0519	0630
Federal Government	Labor, Department of	420	831	120	0726	0630
Federal Government	Labor, Department of	420	831	120	0913	0630
Federal Government	National Community Service	420	831	433	0343	0634
Federal Government	Nat'l Assn of State Dev. Agencies	420	831	432	0984	1626
Federal Government	Small Business Admin	420	831	158	0636	0640
Federal Government	Dept. of Labor - TAA Program	420	831	427	0913	1841
Federal Government	HHS Federal Block Grant	420	831	575	0870	0655
Federal Government	HHS Federal Block Grant	420	831	575	0871	0655
Federal Government	CDBG Federal Block Grant	420	831	590	0875	0656
Federal Monies Via Other State/ Organization	Fed. Monies Via Other State or Org.	420	837	000	0636	1381
Federal Monies Via Other State/ Organization	Council of Great Lakes Gov.	420	837	025	0820	0700
Federal Monies Via Other State/ Organization	University of Nevada	420	837	150	0636	1646
Federal Program Income	Fed. Program Income	420	841	000	0726	0752
Federal Program Income	Conference Fees	420	841	090	0636	0756
Federal Program Income	Conference Fees	420	841	090	0737	0756
Federal Program Income	Conference Fees	420	841	090	0913	0756
Federal Program Income	Grantee Interest Income	420	841	450	0343	0760
Federal Program Income	Grantee Interest Income	420	841	450	0870	0760
Federal Program Income	Grantee Interest Income	420	841	150	0875	0760
Fed Govt Indirect Cost Reimbursement	Energy, Department of	420	842	065	0883	0770
Fed Govt Indirect Cost Reimbursement	Health & Human Services	420	842	075	0883	0771
Fed Govt Indirect Cost Reimbursement	Housing & Urban Development	420	842	090	0883	0772
Fed Govt Indirect Cost Reimbursement	Labor, Department of	420	842	120	0883	0774
Fed Govt. Indirect Cost Reimbursement	Indirect Cost/Federal Nat Comm	420	842	343	0883	1388
Fed Govt. Indirect Cost Reimbursement	Local Govt. Affairs Trust	420	842	636	0883	0778
Fund Transfers	GRF Transfer	420	846	001	0763	0827
Fund Transfers	GRF Transfer	420	846	001	0770	0827
Fund Transfers	GRF Transfer	420	846	001	0973	0827
Fund Transfers	Tobacco Settlement	420	846	733	0974	1663
Investment Income	Invest Income	420	852	000	0913	0870
Licenses, Fees or Registrations	Tourism Promotion	420	855	014	0984	1738
Licenses, Fees or Registrations	Advertising	420	855	015	0984	0920
Licenses, Fees or Registrations	Eligibility Reviews-Brownfields	420	855	027	0552	1967
Licenses, Fees or Registrations	Conference Fees	420	855	097	0387	0937
Licenses, Fees or Registrations	Conference Fees	420	855	097	0984	0937
Licenses, Fees or Registrations	Economic Research & Info	420	855	152	0023	0951
Licenses, Fees or Registrations	Renewable Energy Resource	420	855	518	0925	1443
Licenses, Fees or Registrations	User Fees	420	855	718	0913	1092

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Miscellaneous	Miscellaneous	420	861	000	0001	1121
Miscellaneous	Miscellaneous	420	861	000	0913	1121
Other Illinois State Agency	General Revenue Fund	420	864	001	0552	1128
Other Illinois State Agency	General Revenue Fund	420	864	001	0984	1128
Other Illinois State Agency	Clean Air Act (CAA) Permit	420	864	091	0387	1135
Other Illinois State Agency	Human Services	420	864	444	0925	1466
Other Illinois State Agency	Capital Development Board	420	864	511	0419	2016
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0387	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0552	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0636	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0770	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0820	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0859	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0984	1200
Private Organizations or Individuals	Utility Assistance Donations	420	870	005	0555	1885
Private Organizations or Individuals	Corporate Sponsorships	420	870	075	0023	1960
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0078	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0387	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0636	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0726	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	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	0859	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	0900	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0913	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0925	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0973	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	800	0294	1228
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0763	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0611	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0770	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0875	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0913	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0969	1240
Repayment to State Pursuant to Law	Repayment Pursuant to Law	420	880	000	0001	1243
Repayment to State Pursuant to Law	Involunt. Withholding Collections	420	880	015	0001	1810
Repayment to State Pursuant to Law	Grantee Interest Income	420	880	065	0001	1247
Repayment to State Pursuant to Law	Returned Petty Cash Fund	420	880	600	0001	1270
Sale of Investments	Sale of Investments	420	882	000	0973	1286
Sale of Investments	Sale of Investments	420	882	000	0974	1286
Subscription or Publication Sales	Subscription or Publication	420	888	000	0636	1289
Department of Natural Resources	Dept. of Natural Resources	422	000			
Concessionaire Revenue	Concession Revenue	422	090	000	0040	0056
Concessionaire Revenue	Concession Revenue	422	090	000	0041	0056
Federal Duck Stamp Sales	Federal Duck Stamp Sales	422	188	000	0041	0110
Hazardous Waste Research and Information	Hazard Waste Research & Information	422	237	000	0001	0126
Illinois Michigan Canal	Illinois Michigan Canal	422	280	000	0040	0146
Leases on Land	Leases on Land	422	345	000	0443	0293
Program Income	Advertising Sales	422	472	010	0039	0396
Program Income	Advertising Sales	422	472	010	0041	0396
Sale of Land	Sale of Land & Structures	422	540	000	0001	0471

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Sale of Land	Sale of Land & Structures	422	540	000	0041	0471
Sale of Land	Sale of Land & Structures	422	540	000	0962	0471
Stamp Reprint Sales, Entry Fees and Concession Income	Pheasant Stamp Reprint	422	549	100	0353	0491
State Museum	State Museum	422	585	000	0001	0512
Surety Bond Forfeitures	Surety Bond Forfeitures	422	597	000	0137	0515
Surety Bond Forfeitures	Surety Bond Forfeitures	422	597	000	0147	0515
Surety Bond Forfeitures	Surety Bond Forfeitures	422	597	000	0905	0515
Division of Waterways	Waterways	422	643	000	0001	0524
Water Survey	Water Survey	422	645	000	0001	0525
Wildlife and Fish Stamps	Habitat Stamp	422	675	020	0293	0526
Wildlife and Fish Stamps	Habitat Stamp	422	675	020	0353	0526
Wildlife and Fish Stamps	Habitat Stamp	422	675	020	0391	0526
Wildlife and Fish Stamps	Stamps-Inland Trout	422	675	030	0041	0527
Wildlife and Fish Stamps	Salmon Stamp	422	675	040	0042	0528
Wildlife and Fish Stamps	Waterfowl Stamp	422	675	050	0953	0529
Federal Government	Agriculture, Department of	422	831	010	0041	0594
Federal Government	Agriculture, Department of	422	831	010	0909	0594
Federal Government	Agriculture, Department of	422	831	010	0086	0594
Federal Government	Agriculture, Department of	422	831	010	0670	0594
Federal Government	Agriculture, Department of	422	831	010	0894	0594
Federal Government	Agriculture, Department of	422	831	010	0905	0594
Federal Government	U.S. Coast Guard	422	831	032	0137	1474
Federal Government	Dept. of Homeland Security-FEMA	422	831	035	0894	1952
Federal Government	Commerce,Department of	422	831	051	0041	0601
Federal Government	Commerce,Department of	422	831	051	0894	0601
Federal Government	Environmental Protection Agency	422	831	060	0077	0608
Federal Government	Environmental Protection Agency	422	831	060	0894	0608
Federal Government	FEMA/Agreement #997DR	422	831	064	0962	0609
Federal Government	Energy,Department of	422	831	065	0820	0610
Federal Government	Emergency Management Agency	422	831	069	0001	0613
Federal Government	Emergency Management Agency	422	831	069	0855	0613
Federal Government	FEMA Grant #871	422	831	069	0962	1403
Federal Government	FEMA Grant #1170	422	831	075	0894	1418
Federal Government	FEMA-State Disaster #1025DR	422	831	076	0962	0619
Federal Government	FEMA Grant #1170	422	831	081	0962	1418
Federal Government	FEMA Grant #1170	422	831	082	0962	1451
Federal Government	Interior, Department of	422	831	100	0039	0626
Federal Government	Interior, Department of	422	831	100	0257	0626
Federal Government	Interior, Department of	422	831	100	0041	0626
Federal Government	Interior, Department of	422	831	100	0293	0626
Federal Government	Interior, Department of	422	831	100	0298	0626
Federal Government	Interior, Department of	422	831	100	0465	0626
Federal Government	Interior, Department of	422	831	100	0765	0626
Federal Government	Interior, Department of	422	831	100	0820	0626
Federal Government	Interior, Department of	422	831	100	0894	0626
Federal Government	Interior, Department of	422	831	100	0909	0626
Federal Government	Interior, Department of	422	831	100	0953	0626
Federal Government	Interior, Department of	422	831	100	0991	0626
Federal Government	Interior/National Park Service	422	831	102	0299	0628
Federal Government	U.S. Dept. of Justice	422	831	110	0894	0629
Federal Government	Labor,Department of	422	831	120	0765	0630
Federal Government	Labor,Department of	422	831	120	0894	0630
Federal Government	Small Business Admin	422	831	158	0894	0640
Federal Government	FEMA/Agreement #1053DR	422	831	171	0962	0642
Federal Government	Transportation, Department	422	831	180	0039	0643

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	FEMA-1129-DR-IL	422	831	662	0894	0659
Federal Government	Grant #DR871-IL	422	831	664	0894	1572
Federal Government	FEMA Grant 1278	422	831	666	0962	1609
Federal Government	FEMA Grant 1368	422	831	667	0962	1702
Fed. Monies Via Other State or Org.	Fed. Monies Via Other State or Org.	422	837	000	0041	1381
Fed Monies Via Other Illinois Agency	IEMA-US Dept Homeland Security	422	840	005	0001	1897
Fed Monies Via Other Illinois Agency	IEMA-US Dept Homeland Security	422	840	005	0039	1897
Fed Monies Via Other Illinois Agency	IEMA-US Dept Homeland Security	422	840	005	0040	1897
Fed Monies Via Other Illinois Agency	IEMA-US Dept Homeland Security	422	840	005	0041	1897
Fed Monies Via Other Illinois Agency	Road Fund/I.S.T.E.A.	422	840	011	0962	0704
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	422	840	063	0894	0707
Fed Monies Via Other Illinois Agency	US Environmental Protection	422	840	065	0909	0708
Fed Monies Via Other Illinois Agency	US Environmental Protection	422	840	065	0991	0708
Fed Monies Via Other Illinois Agency	US Environmental Protection	422	840	065	0884	0708
Fed Monies Via Other Illinois Agency	US Environmental Protection	422	840	065	0894	0708
Fed Monies Via Other Illinois Agency	IEMA/U.S.Dept of Homeland Sec.	422	840	110	0894	1894
Fed Monies Via Other Illinois Agency	National Community Services	422	840	343	0820	0718
Fed Monies Via Other Illinois Agency	National Community Services	422	840	343	0894	0718
Fed Monies Via Other Illinois Agency	USDA - Forest Service	422	840	423	0894	1870
Fed Monies Via Other Illinois Agency	IEMA	422	840	491	0962	0725
Fed Monies Via Other Illinois Agency	ISP Federal Projects Fund	422	840	904	0894	1573
Federal Program Income	Federal Program Income	422	841	000	0991	0752
Federal Program Income	Sale of Equipment	422	841	015	0765	0754
Fed Govt Indirect Cost Reimbursement	US Department of Agriculture	422	842	010	0001	0765
Fed Govt Indirect Cost Reimbursement	Environmental Protection	422	842	060	0001	0769
Fed Govt Indirect Cost Reimbursement	Energy, Department of	422	842	065	0001	0770
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0574	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0001	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0040	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0145	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0147	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	422	843	000	0261	0780
Fines, Penalties or Violations	Aggregate Mining	422	843	022	0146	0787
Fines, Penalties or Violations	Fishing/Pollution Fines	422	843	030	0041	0789
Fines, Penalties or Violations	Outfitter Fines	422	843	035	0041	0818
Fines, Penalties or Violations	Hunting/Confiscated Fur	422	843	060	0041	0793
Fines, Penalties or Violations	Fishing/Circuit Clerk	422	843	902	0041	0819
Fines, Penalties or Violations	Hunting/Circuit Clerk	422	843	907	0041	0820
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0001	0821
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0040	0821
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0878	0821
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0905	0821
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0909	0821
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0931	0821
Fines, Penalties or Violations	Circuit Clerk	422	843	910	0962	0821
Fines, Penalties or Violations	Boat/Circuit Clerk	422	843	917	0039	0822
Fines, Penalties or Violations	Snowmobile/Circuit Clerk	422	843	922	0039	0823
Fund Transfer	Capital Development Bond	422	846	141	0000	1471
Fund Transfer	INR Special State Projects	422	846	834	0609	0865
Investment Income	Investment Income	422	852	000	0001	0870
Licenses, Fees or Registrations	Advertising	422	855	015	0040	0920
Licenses, Fees or Registrations	Access Fees	422	855	018	0574	1679
Licenses, Fees or Registrations	Aggregate Mining	422	855	022	0146	0923
Licenses, Fees or Registrations	Boat	422	855	050	0039	0930
Licenses, Fees or Registrations	Camping Fees,State Parks	422	855	060	0040	0931
Licenses, Fees or Registrations	Camping Fees,State Parks	422	855	060	0041	0931

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Coal Quality Testing	422	855	093	0147	0934
Licenses, Fees or Registrations	Conference Fees	422	855	097	0573	0937
Licenses, Fees or Registrations	Copy Fees	422	855	100	0001	0939
Licenses, Fees or Registrations	Databases, Sale of Prime GIS	422	855	143	0111	0949
Licenses, Fees or Registrations	Explosive Certificates	422	855	190	0001	0958
Licenses, Fees or Registrations	Explosive Certificates	422	855	190	0145	0958
Licenses, Fees or Registrations	Fishing Licenses	422	855	240	0041	0967
Licenses, Fees or Registrations	Fishing License/Lake Mich	422	855	241	0042	0968
Licenses, Fees or Registrations	Ginseng Licenses	422	855	252	0041	0972
Licenses, Fees or Registrations	Habitat Stamp Reprint Fees	422	855	259	0391	0975
Licenses, Fees or Registrations	Historical Water Craft ID	422	855	276	0039	0981
Licenses, Fees or Registrations	Hunting Licenses	422	855	310	0041	0982
Licenses, Fees or Registrations	Land Reclamation	422	855	350	0001	0988
Licenses, Fees or Registrations	Land Reclamation	422	855	350	0147	0988
Licenses, Fees or Registrations	Land Reclamation	422	855	350	0858	0988
Licenses, Fees or Registrations	Lifetime Licenses	422	855	386	0260	0993
Licenses, Fees or Registrations	Miners Examinations	422	855	410	0001	1009
Licenses, Fees or Registrations	Snowmobile License	422	855	570	0039	1072
Licenses, Fees or Registrations	Snowmobile License	422	855	570	0866	1072
Licenses, Fees or Registrations	Sportsman Licenses	422	855	575	0041	1073
Licenses, Fees or Registrations	Special or Commercial Permit	422	855	577	0041	1074
Licenses, Fees or Registrations	Timber Buyers or Growers	422	855	605	0905	1084
Licenses, Fees or Registrations	Toxic Pollution Prevention	422	855	612	0111	1085
Licenses, Fees or Registrations	Trapping Licenses	422	855	630	0041	1087
Licenses, Fees or Registrations	Underground Injection Contl	422	855	712	0261	1089
Licenses, Fees or Registrations	Watercraft Titling	422	855	725	0039	1095
Licenses, Fees or Registrations	Well Assessment Fees	422	855	732	0137	1097
Local Illinois Governmental Units	Local Il Governmental Units	422	858	000	0252	1114
Local Illinois Governmental Units	Property Sales, Cities, Counties	422	858	020	0077	1116
Miscellaneous	Miscellaneous	422	861	000	0001	1121
Miscellaneous	Miscellaneous	422	861	000	0039	1121
Miscellaneous	Miscellaneous	422	861	000	0040	1121
Miscellaneous	Miscellaneous	422	861	000	0041	1121
Miscellaneous	Deposits-Agency Equipment	422	861	005	0041	2037
Other Illinois State Agency	General Revenue Fund	422	864	001	0884	1128
Other Illinois State Agency	Road Fund	422	864	011	0041	1129
Other Illinois State Agency	Road Fund	422	864	011	0884	1129
Other Illinois State Agency	Solid Waste Management Fund	422	864	078	0884	1134
Other Illinois State Agency	Water Pollution Revolving	422	864	270	0884	1681
Other Illinois State Agency	DCEO	422	864	420	0884	1150
Other Illinois State Agency	Department of Public Health	422	864	482	0884	1159
Other Illinois State Agency	Department of Transportation	422	864	494	0884	1162
Other Illinois State Agency	EPA Trust Fund Commission	422	864	531	0884	1165
Other Illinois State Agency	Board of Higher Education	422	864	601	0884	1621
Other Illinois State Agency	State Board of Education	422	864	586	0884	1172
Other Illinois State Agency	Fund for Illinois Future	422	864	611	0884	1624
Other Illinois State Agency	Hazardous Waste Fund	422	864	828	0831	1375
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0111	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0158	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0390	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0820	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0884	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0905	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0909	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0931	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0953	1200

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Product Sales	Product Sales	422	872	000	0041	1214
Product Sales	Product Sales	422	872	000	0905	1214
Product Sales	Agricultural Proceeds	422	872	010	0041	1974
Rental Income	Boat Dock & Related Fees	422	876	150	0040	1220
Rental Income	Boat Dock & Related Fees	422	876	150	0041	1220
Rental Income	Boat Dock & Related Fees	422	876	150	0982	1220
Rental Income	Concession Revenue	422	876	250	0982	1222
Rental Income	Miscellaneous	422	876	400	0040	1224
Rental Income	Miscellaneous	422	876	400	0041	1224
Rental Income	Miscellaneous	422	876	400	0982	1224
Rental Income	Property	422	876	500	0040	1225
Rental Income	Property	422	876	500	0041	1225
Rental Income	Property	422	876	500	0137	1225
Rental Income	Property	422	876	500	0158	1225
Rental Income	Winter Storage	422	876	650	0982	1226
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0039	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0040	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0041	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0042	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0077	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0078	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0146	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0298	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0299	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0765	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0900	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0905	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0962	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0982	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0991	1228
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	422	879	000	0905	1240
Repayment to State Pursuant to Law	Repayment Pursuant to Law	422	880	000	0765	1243
Repayment to State Pursuant to Law	DNR/FEMA Grant Repay	422	880	020	0101	1600
Repayment to State Pursuant to Law	Disposal of Equipment	422	880	100	0137	1555
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0039	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0041	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0078	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0905	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0914	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0991	1270
Out of Court Settlement	Honeywell Settlement	422	886	005	0884	1864
Subscription or Publication Sales	Subscription or Publication	422	888	000	0111	1289
Subscription or Publication Sales	Books/Magazine & Periodicals	422	888	005	0041	1290
Subscription or Publication Sales	State Geological Survey	422	888	045	0914	1298
Subscription or Publication Sales	State Natural History Survey	422	888	055	0914	1299
Subscription or Publication Sales	State Water Survey	422	888	065	0914	1301
Subscription or Publication Sales	Hazard Waste Research & Info	422	888	075	0914	1302
Advertising and Marketing	Sponsorships and Advertising	422	892	001	0041	2040
Department of Corrections	Dept. of Corrections	426	000			
Adult Field Service	Adult Field Services, DOC	426	020	010	0001	0004
Adult Institutions	Centralia Correctional Ctr	426	025	009	0001	0005
Adult Institutions	Dwight Correctional Center	426	025	018	0001	0006
Adult Institutions	Jacksonville Correction Ctr	426	025	020	0001	0007

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Adult Institutions	E.St.Louis Correctional Ctr	426	025	027	0001	0008
Adult Institutions	Graham Correctional Center	426	025	028	0001	0009
Adult Institutions	Joliet Correctional Center	426	025	038	0001	0010
Adult Institutions	Logan Correctional Center	426	025	042	0001	0011
Adult Institutions	Menard Correctional Center	426	025	046	0001	0012
Adult Institutions	Big Muddy River Correct Ctr	426	025	052	0001	0014
Adult Institutions	Lincoln Correctional Center	426	025	053	0001	0015
Adult Institutions	Danville Correctional Center	426	025	056	0001	0016
Adult Institutions	Decatur Correctional Center	426	025	057	0001	1597
Adult Institutions	Pontiac Correctional Center	426	025	062	0001	0017
Adult Institutions	Dixon Correctional Center	426	025	065	0001	0018
Adult Institutions	Il River Correctional Center	426	025	069	0001	0019
Adult Institutions	Hill Correctional Center	426	025	070	0001	0020
Adult Institutions	Lawrence Correctional Center	426	025	074	0001	1685
Adult Institutions	Sheridan Correctional Center	426	025	078	0001	0022
Adult Institutions	Stateville Correctional Center	426	025	082	0001	0023
Adult Institutions	Pinckneyville Correctional Center	426	025	083	0001	1567
Adult Institutions	Robinson Correctional Center	426	025	084	0001	0024
Adult Institutions	Vandalia Correctional Center	426	025	086	0001	0025
Adult Institutions	E. Moline Correctional Ctr	426	025	089	0001	0026
Adult Institutions	Vienna Correctional Center	426	025	090	0001	0027
Adult Institutions	Shawnee Correctional Center	426	025	091	0001	0028
Adult Institutions	Tamms Correctional Center	426	025	092	0001	0029
Adult Institutions	Taylorville Correctional Ctr	426	025	093	0001	0030
Adult Institutions	Thomson Correctional Center	426	025	095	0001	1686
Adult Institutions	Western Il. Correctional Ctr	426	025	097	0001	0031
Automobile Renting Tax	Solid Waste Management	426	030	200	0523	0034
Concessionaire Revenue	Concession Revenue-Vending	426	090	250	0001	0057
Inmate Commissary Sales	Profit-Inmate Commissary Sales	426	091	005	0523	1888
Correctional School District	Correctional School District	426	101	000	0001	0064
General Office	General Office	426	220	000	0001	0114
Juvenile Divisions	Juvenile Division-Field Serv	426	325	020	0001	0282
Juvenile Institutions	IYC Murphysboro	426	330	019	0001	1410
Juvenile Institutions	IYC Chicago	426	330	020	0001	1598
Juvenile Institutions	IYC Pere Marquette	426	330	021	0001	0283
Juvenile Institutions	IYC Valley View	426	330	026	0001	0284
Juvenile Institutions	IYC Kewanee	426	330	029	0001	1671
Juvenile Institutions	IYC St. Charles	426	330	030	0001	0285
Juvenile Institutions	IYC Warrenville	426	330	038	0001	0286
Juvenile Institutions	IYC Harrisburg	426	330	040	0001	0287
Juvenile Institutions	IYC Joliet Juvenile Center	426	330	045	0001	0288
Prison Industry Revenues	Prison Industry Revenues	426	466	000	0301	0392
Rmbrsmt for Exp of Incarc Persons	Court Reim/Incarcerate Individual	426	512	100	0523	0445
Rmbrsmt for Exp of Incarc Persons	Electronic Device Monitor	426	512	250	0523	0446
Rmbrsmt for Exp of Incarc Persons	Inmate Maintenance Recove	426	512	301	0523	0447
Rmbrsmt for Exp of Incarc Persons	Medicaid	426	512	320	0523	1715
Rmbrsmt for Exp of Incarc Persons	Epidemiological Study	426	512	350	0523	0448
Rmbrsmt for Exp of Incarc Persons	Reim-Library Card Copies	426	512	360	0523	0449
Rmbrsmt for Exp of Incarc Persons	Other Inmate Cost Recove	426	512	399	0523	0450
Rmbrsmt for Exp of Incarc Persons	College Credit Hours	426	512	400	0523	1406
Rmbrsmt for Exp of Incarc Persons	Recovered Workers Comp	426	512	700	0523	0451
Telephone Commissions	Telephone Commission	426	598	000	0523	1737
Federal Government	Dept. of Justice - Forfeitures	426	831	016	0523	2002
Federal Government	U.S. Dept. of Commerce	426	831	050	0523	0600
Federal Government	Energy, Department of	426	831	065	0523	0610
Federal Government	U.S. Dept. of Justice	426	831	110	0523	0629

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Department of Labor	426	831	120	0523	0630
Federal Government	DOL-Youth Acad. & WorkskillsGrant	426	831	125	0523	1890
Federal Government	Nat'l Inst of Corrections	426	831	148	0523	0638
Federal Government	Social Security Administration	426	831	192	0523	1580
Fed Monies Via Other Illinois Agency	Learn and Serve America	426	840	183	0523	0715
Fed Monies Via Other Illinois Agency	Learn and Serve America	426	840	343	0523	0715
Fed Monies Via Other Illinois Agency	S.B.E. Dept. of Labor	426	840	392	0523	0719
Fed Monies Via Other Illinois Agency	SBE-Fed. Dept. of Ag.-Lunch Reimb.	426	840	411	0523	1876
Fed Monies Via Other Illinois Agency	SBE-Fed. Dept. of Ag.-Brkfst. Reimb.	426	840	412	0523	1877
Fed Monies Via Other Illinois Agency	DHS - TANF Grant	426	840	443	0523	1858
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	426	840	488	0523	0724
Fed Monies Via Other Illinois Agency	Criminal Justice Info. Auth.	426	840	546	0523	1432
Fed Monies Via Other Illinois Agency	SBE Federal Dept of Education	426	840	561	0523	0728
Fed Monies Via Other Illinois Agency	IEMA-FEMA	426	840	588	0004	1790
Fed Monies Via Other Illinois Agency	IEMA - FEMA	426	840	588	0523	1790
Fed Monies Via Other Illinois Agency	Eastern Ill University	426	840	612	0523	0729
Fed Monies Via Other Illinois Agency	DHS/Alcohol Substance Abu	426	840	646	0523	0733
Fed Monies Via Other Illinois Agency	ICCB Adult Education Fund	426	840	692	0523	1744
Fed Monies Via Other Illinois Agency	IL Arts Council Fed Grant	426	840	700	0523	0734
Fed Monies Via Other Illinois Agency	Juvenile Justice Trust	426	840	911	0523	0747
Fed Monies Via Other Illinois Agency	St Monies Via Local Entity	426	840	998	0523	0750
Other Illinois State Agency	General Revenue Fund	426	864	001	0523	1128
Other Illinois State Agency	Sales of Goods & Svcs-ICI	426	864	014	0301	1878
Other Illinois State Agency	Live and Learn Fund	426	864	026	0523	1131
Other Illinois State Agency	Solid Waste Management Fund	426	864	078	0523	1134
Other Illinois State Agency	Human Services	426	864	444	0523	1466
Other Illinois State Agency	Public Health-GRF	426	864	482	0523	1159
Other Illinois State Agency	IL Arts Council	426	864	503	0523	1163
Other Illinois State Agency	Criminal Justice	426	864	546	0523	1168
Other Illinois State Agency	State Board of Education	426	864	586	0523	1172
Other Illinois State Agency	IL Comm. College Board	426	864	684	0523	1642
Other Illinois State Agency	Violent Crime Victims Assistance	426	864	929	0523	1186
Private Organizations or Individuals	Private Organizations	426	870	000	0523	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	426	877	000	0301	1228
Repayment to State Pursuant to Law	Repayment Pursuant to Law	426	880	000	0523	1243
Department of Employment Security	Dept. of Employment Security	427	000			
Federal Government	U. S. Dept. of Education	427	831	058	0052	0607
Federal Government	U.S. Dept. of Justice	427	831	120	0052	0629
Federal Government	Reed Act	427	831	151	0052	1651
Fed Monies Via Other Illinois Agency	ISBE Fed. Dept. of Labor	427	840	392	0052	0719
Fed Monies Via Other Illinois Agency	Dept of Comm & Econ. Opportunity	427	840	420	0052	1899
Fed Monies Via Other Illinois Agency	SBE Fed. Dept. of Education	427	840	561	0052	0728
Fed Monies Via Other Illinois Agency	Federal Workforce Training	427	840	913	0052	0748
Federal Program Income	Conference Fees	427	844	090	0052	0756
Fines, Penalties or Violations	Fines, Penalties or Violations	427	843	000	0052	0780
Fund Transfers	Unemploy Comp Special Admin	427	846	055	0052	0842
Fund Transfers	General Revenue Fund	427	846	004	0056	0827
Fund Transfers	Read Fund	427	846	044	0056	0829
Fund Transfers	S. S. Act Title III	427	846	052	0056	0844
Fund Transfers	St Employees Unemploy Bene-	427	846	768	0056	0864
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	State Board of Education	427	864	586	0052	4172
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
Department of Financial and Professional Regulation	Dept. Financial & Professional Regulation	440	000			
Evaluation of Reserves	Evaluation of Reserves	440	170	000	0001	0106
Fire Marshal Tax	Fire Marshal Tax	440	190	000	0047	0111
Fire Marshal Tax	Fire Marshal Tax	440	190	000	0401	0111
Insurance Claims Reimbursement	Insurance Claims Reimb.	440	307	000	0396	0275
Insurance Claims Reimbursement	Insurance Claims Reimb.	440	307	000	0997	0275
Privilege Tax - Insurance	Privilege Tax - Insurance	440	471	000	0001	0394
Privilege Tax - Insurance	Privilege Tax - Insurance	440	471	000	0378	0394
Privilege Tax - Insurance	Privilege Tax - Insurance	440	471	000	0401	0394
Surplus Line Tax insurance	Surplus Line Tax Insurance	440	474	000	0001	1846
Surplus Line Tax insurance	Surplus Line Tax Insurance	440	474	000	0401	1846
Registration, Division of	Registration, Division of	440	505	000	0001	0437
Reimbursement Third Party Payee	Reim./Third Party Payee	440	522	000	0997	0454
Retaliatory Tax	Retaliatory Tax	440	535	000	0001	0468
Retaliatory Tax	Retaliatory Tax	440	535	000	0401	0468
Self Insurers Assessments	Surety Bonds	440	565	020	0401	0500
Self Insurers Assessments	Surety Bonds	440	565	020	0739	0500
Unclaimed Assets	Unclaimed Assets	440	610	000	0054	0518
Unclaimed Assets	Unclaimed Assets	440	610	000	0482	0518
Court and Anti-Trust Distributions	Court and Anti-Trust Distributions	440	820	000	0382	0582
Federal Government	Health and Human Services	440	831	075	0396	0618
Federal Government	Health and Human Services	440	831	075	0673	0618
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0001	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0021	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0192	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0243	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0244	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0386	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0562	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0629	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0643	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0746	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0795	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0850	0780
Fines, Penalties or Violations	Interest on Late Filing Fees	440	843	063	0001	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	440	843	063	0401	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	440	843	063	0546	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	440	843	063	0922	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	440	843	063	0997	0795
Licenses, Fees or Registrations	Licenses, Fees or Registrations	440	855	000	0643	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	440	855	000	0546	0915

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Agent & Broker Examination	440	855	010	0922	0918
Licenses, Fees or Registrations	Insurance Producer Licenses	440	855	020	0401	0922
Licenses, Fees or Registrations	Insurance Producer Licenses	440	855	020	0922	0922
Licenses, Fees or Registrations	Loan Originator License Fees	440	855	023	0244	1948
Licenses, Fees or Registrations	Audiologists	440	855	049	0938	0917
Licenses, Fees or Registrations	Ind.Comm.Oper.Fund Surcharge	440	855	070	0401	1847
Licenses, Fees or Registrations	Ind.Comm.Oper.Fund Surcharge	440	855	070	0534	1847
Licenses, Fees or Registrations	Check Printer Fees	440	855	086	0795	1602
Licenses, Fees or Registrations	Credit Union - Exam Fees	440	855	137	0243	0946
Licenses, Fees or Registrations	Credit Union - Administration	440	855	139	0243	0947
Licenses, Fees or Registrations	Examination Fees, Banking	440	855	160	0795	0953
Licenses, Fees or Registrations	Corporate Fiduciary Reg.	440	855	165	0795	0955
Licenses, Fees or Registrations	Examination Fees, EDP	440	855	162	0795	0954
Licenses, Fees or Registrations	Examination Fees - International	440	855	170	0795	1603
Licenses, Fees or Registrations	Filing Fees	440	855	200	0401	0959
Licenses, Fees or Registrations	Filing Fees	440	855	200	0546	0959
Licenses, Fees or Registrations	Financial Inst. - Examinations	440	855	220	0021	0963
Licenses, Fees or Registrations	Financial Inst. - Examinations	440	855	220	0054	0963
Licenses, Fees or Registrations	Financial Inst. - Licenses	440	855	230	0021	0965
Licenses, Fees or Registrations	Land Sales Fees	440	855	347	0850	1639
Licenses, Fees or Registrations	Insurance User Fees	440	855	349	0997	0987
Licenses, Fees or Registrations	Miscellaneous	440	855	415	0001	1015
Licenses, Fees or Registrations	Miscellaneous	440	855	415	0849	1015
Licenses, Fees or Registrations	Miscellaneous	440	855	415	0997	1015
Licenses, Fees or Registrations	Miscellaneous - Banking	440	855	416	0795	1016
Licenses, Fees or Registrations	Mortgage Banking Full Service	440	855	417	0244	1017
Licenses, Fees or Registrations	Miscellaneous - Trust	440	855	418	0795	1018
Licenses, Fees or Registrations	Mortgage Banking Exam	440	855	419	0244	1019
Licenses, Fees or Registrations	Mortgage Banking	440	855	421	0244	1021
Licenses, Fees or Registrations	Nursing Fees	440	855	428	0258	1026
Licenses, Fees or Registrations	Original Registrations	440	855	435	0850	1030
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0057	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0151	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0259	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0386	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0562	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0641	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0746	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0888	1032
Licenses, Fees or Registrations	Performance Examination	440	855	460	0922	1039
Licenses, Fees or Registrations	Podiatric Physician Fees	440	855	472	0954	1043
Licenses, Fees or Registrations	Printing	440	855	475	0308	1044
Licenses, Fees or Registrations	Private Detectives	440	855	482	0022	1047
Licenses, Fees or Registrations	Private Detectives	440	855	482	0057	1047
Licenses, Fees or Registrations	Real Estate Fees	440	855	516	0850	1638
Licenses, Fees or Registrations	Renewal Licenses	440	855	517	0093	1059
Licenses, Fees or Registrations	Renewal Licenses	440	855	517	0823	1059
Licenses, Fees or Registrations	Retaliatory Fees	440	855	537	0021	1063
Licenses, Fees or Registrations	Savings & Loan Exam	440	855	555	0244	1065
Licenses, Fees or Registrations	Savings & Loan Super Fees	440	855	557	0244	1066
Licenses, Fees or Registrations	Thrift Fees	440	855	604	0244	1641
Licenses, Fees or Registrations	Timeshare Fees	440	855	607	0850	1640
Licenses, Fees or Registrations	Corporate Fiduciary Receivership	440	855	638	0795	1627
Licenses, Fees or Registrations	Misc. - Information Systems	440	855	818	0795	1604
Licenses, Fees or Registrations	Misc. - International	440	855	819	0795	1605
Miscellaneous	Miscellaneous	440	861	000	0001	1121

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Miscellaneous	Miscellaneous	440	861	000	0052	1121
Miscellaneous	Miscellaneous	440	861	000	0054	1121
Miscellaneous	Miscellaneous	440	861	000	0244	1121
Private Organizations or Individuals	Third Party Liabilities	440	870	080	0386	1205
Private Organizations or Individuals	Third Party Liabilities	440	870	080	0629	1205
Private Organizations or Individuals	Third Party Liabilities	440	870	080	0643	1205
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0244	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0386	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0396	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0562	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0641	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0643	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0746	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0795	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0850	1228
Reim.Cost Incurred for Federal Government	Reim./Cost on Behalf of Other	440	878	000	0922	1234
Reim.Cost Incurred for Federal Government	Reim./Cost on Behalf of Other	440	878	000	0997	1234
Repayment to State Pursuant to Law	Returned Petty Cash Fund	440	880	600	0396	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	440	880	600	0850	1270
Restitution	Restitution	440	893	000	0244	2075
Department of Human Rights	Dept. of Human Rights	442	000			
Federal Government	Equal Employment Opportunity	442	831	070	0607	0614
Federal Government	Housing & Urban Development	442	831	090	0607	0772
Fines, Penalties or Violations	Fines, Penalties or Violations	442	843	000	0001	0780
Licenses, Fees or Registrations	Copying Fees	442	855	100	0001	0939
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	442	877	000	0001	1228
Department of Human Services	Dept. of Human Services	444	000			
Community Services for Visually Handicapped	Visually Handicapped Services	444	085	000	0004	0054
General Office	Misc Collection-Central Office	444	220	015	0001	0115
General Office	Misc. Collection-Grants	444	220	020	0004	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	Lincoln Developmental Center	444	305	028	0001	0256
Institutions	Anna MH/DD Center	444	305	029	0001	0257
Institutions	Chicago-Read MH/DD Center	444	305	039	0001	0259
Institutions	Unit Dose Procure Fac	444	305	040	0001	0260
Institutions	Sexually Violent Program	444	305	041	0001	1645
Institutions	H.Douglas Singer MH/DD Ctr	444	305	044	0001	0261
Institutions	Waukegan Development Center	444	305	045	0001	0262
Institutions	John J. Madden MH/DD Center	444	305	054	0001	0263
Institutions	Warren G. Murray MH/DD Ctr	444	305	058	0001	0264
Institutions	Elgin Mental Health Center	444	305	059	0001	0265
Institutions	George A. Zeller MH/DD Ctr	444	305	064	0001	0266
Institutions	Chester Mental Health Center	444	305	066	0001	0267
Institutions	Jacksonville MH/DD Center	444	305	069	0001	0268
Institutions	Andrew McFarland MH/DD Ctr	444	305	074	0001	0269
Institutions	Samuel H. Shapiro MH/DD Ctr.	444	305	079	0001	0270

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Institutions	William W. Fox MH/DD Center	444	305	088	0001	0272
Institutions	Elizabeth Ludeman MH/DD Ctr	444	305	095	0001	0273
Institutions	William A. Howe MH/DD Center	444	305	098	0001	0274
Insurance Claims Reimbursements	Ins Claims Reim-Workers Comp	444	307	010	0001	0276
Loan Repayments	Loan Repayments	444	355	000	0013	0295
Loan Repayments	Loan Repayments	444	355	000	0123	0295
Offset Claims	IRS Collection/Non Public Aid	444	419	025	0921	0337
Offset Claims	Earnfare Employment Training	444	419	050	0921	0338
Patient Payments	Galesburg St. Research Hosp	444	440	009	0050	0358
Patient Payments	Tinley Park MH/DD Center	444	440	014	0050	0359
Patient Payments	Dixon State School	444	440	018	0050	0360
Patient Payments	Alton State Hospital	444	440	019	0050	0361
Patient Payments	General Office	444	440	020	0050	0362
Patient Payments	Lincoln State School	444	440	028	0050	0363
Patient Payments	Anna State Hospital	444	440	029	0050	0364
Patient Payments	State Psychiatric Institute	444	440	038	0050	0366
Patient Payments	Chicago-Read MH/DD Center	444	440	039	0050	0367
Patient Payments	H.Douglas Singer Zone Center	444	440	044	0050	0368
Patient Payments	Waukegan Developmental Ctr	444	440	045	0050	0369
Patient Payments	Madden Mental Health Center	444	440	053	0050	1387
Patient Payments	John J. Madden Zone Center	444	440	054	0050	0370
Patient Payments	Warren G Murray Children Ctr	444	440	058	0050	0371
Patient Payments	Elgin State Hospital	444	440	059	0050	0372
Patient Payments	George A. Zeller Zone Center	444	440	064	0050	0373
Patient Payments	Chester Mental Health Center	444	440	066	0050	0374
Patient Payments	Jacksonville State Hospital	444	440	069	0050	0375
Patient Payments	Andrew McFarland Zone Center	444	440	074	0050	0376
Patient Payments	Sam H. Shapiro MH/DD Center	444	440	079	0050	0377
Patient Payments	Adolph Meyer Zone Center	444	440	084	0050	0378
Patient Payments	William W. Fox Children Ctr	444	440	088	0050	0379
Patient Payments	Elizabeth Ludeman MH/DD Ctr	444	440	095	0050	0381
Patient Payments	William A. Howe MH/DD Center	444	440	098	0050	0382
Program Income	Grantee Interest Income	444	472	150	0001	0398
Program Income	Grantee Interest Income	444	472	150	0025	0398
Program Income	Grantee Interest Income	444	472	150	0502	0398
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-Rest Area Development	444	472	220	0081	0404
Program Income	RSV-Set Aside	444	472	225	0081	0402
Program Income	RSV-Purchase of Stock	444	472	230	0081	0403
Recipient Collections	Refugee Entrant Program	444	495	050	0001	0433
Recipient Collections	Recipient-Admin Support	444	495	015	0921	0427
Recipient Collections	Recipient-Excess Assistance	444	495	020	0921	0428
Recipient Collections	Recipient-Food Stamp Program	444	495	025	0921	0429
Recipient Collections	Non-Medical Circuit Clerk	444	495	945	0921	0436
Response Action Contractors Indemnification Act	Response Action Contractors-	444	537	000	0213	0469
Sale of Land	Sale of Land & Structures	444	540	000	0001	0471
Sale of Land	Sale of Land & Structures	444	540	000	0134	0471
State Offset Claims	State Offset Claims	444	587	000	0001	0513
State Offset Claims	State Offset Claims	444	587	000	0050	0513
State Offset Claims	State Offset Claims	444	587	000	0408	0513
State Offset Claims	State Offset Claims	444	587	000	0502	0513
State Offset Claims	State Offset Claims	444	587	000	0921	0513
Federal Government	US Dept of Agriculture	444	831	010	0700	0594
Federal Government	U.S. Dept. of Commerce	444	831	050	0592	0600

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	U.S. Dept. of Education	444	831	058	0081	0607
Federal Government	U.S. Dept. of Education	444	831	058	0502	0607
Federal Government	U.S. Dept. of Education	444	831	058	0592	0607
Federal Government	U.S. Dept. of Education	444	831	058	0646	0607
Federal Government	U.S. Dept. of Education	444	831	058	0343	0607
Federal Government	Emergency Management Agency	444	831	068	0343	0613
Federal Government	Emergency Management Agency	444	831	068	0592	0613
Federal Government	Health & Human Services	444	831	075	0001	0618
Federal Government	Health & Human Services	444	834	075	0566	0618
Federal Government	Health & Human Services	444	831	075	0592	0618
Federal Government	Health and Human Services	444	831	075	0013	0618
Federal Government	Health and Human Services	444	831	075	0081	0618
Federal Government	Health and Human Services	444	831	075	0495	0618
Federal Government	Health and Human Services	444	831	075	0347	0618
Federal Government	Health and Human Services	444	831	075	0408	0618
Federal Government	Health and Human Services	444	831	075	0646	0618
Federal Government	Housing & Urban Development	444	834	090	0408	0624
Federal Government	U.S. Dept. of Justice	444	831	110	0592	0629
Federal Government	U.S. Dept. of Justice	444	831	110	0646	0629
Federal Government	U.S. Dept. of Justice	444	831	110	0911	0629
Federal Government	Justice/Court Restitutions	444	831	111	0646	1611
Federal Government	Dept. of Labor	444	831	120	0408	0630
Federal Government	Nat. Comm. Serv. Grant	444	831	133	0343	0634
Federal Government	Nat. Comm. Serv. Grant	444	834	133	0408	0634
Federal Government	CCDBG Mandatory	444	831	370	0001	1336
Federal Government	CCDBG Mandatory	444	831	370	0408	1336
Federal Government	Health/Human Ser-CCDBG Match	444	831	371	0001	1337
Federal Government	Health/Human Ser-CCDBG Match	444	831	371	0408	1337
Federal Government	CCDBG Mandatory Disc	444	831	372	0408	1338
Federal Government	CCDBG Mandatory Disc	444	831	372	0001	1338
Federal Government	SS Admin.-Case Closure Incentives	444	834	492	0592	1896
Federal Government	HHS Federal Block Grant	444	831	575	0872	0655
Federal Government	HHS Federal Block Grant	444	831	575	0873	0655
Federal Government	HHS Federal Block Grant	444	831	575	0876	0655
Federal Government	USDA Food Stamp Admin.	444	831	710	0001	0661
Federal Government	USDA Food Stamp Admin.	444	831	710	0347	0661
Federal Government	USDA Food Nutrition Service	444	831	717	0001	0663
Federal Government	USDA Food Nutrition Service	444	831	717	0408	0663
Federal Government	USDA Supplies/Commodities	444	831	725	0001	0664
Federal Government	USDA Supplies/ Commodities	444	831	725	0408	0664
Federal Government	Health and Human Services	444	831	775	0935	0669
Federal Government	Family Violence Prevent/Serv	444	831	793	0408	0672
Federal Government	Migrant Head Start	444	831	825	0408	1520
Federal Government	Refugee/Entrant Program	444	831	835	0001	0677
Federal Government	Refugee/Entrant Program	444	831	835	0408	0677
Federal Government	SSI Interim Assistance	444	831	840	0921	0678
Federal Government	Federal Monies-TANF Grant	444	831	876	0001	1393
Federal Government	Federal Monies-TANF Grant	444	831	876	0220	1393
Federal Government	Federal Monies-TANF Grant	444	831	876	0278	1393
Federal Government	Federal Monies-TANF Grant	444	831	876	0347	1393
Federal Government	Federal Monies-TANF Grant	444	831	876	0408	1393
Federal Government	Federal Monies-TANF Grant	444	831	876	0935	1393
Federal Monies Via Other State Or Organization	Fed. Monies via Other State or Org.	444	837	000	0592	1381
Federal Monies Via Other State Or Organization	Mathematica Policy & Research	444	837	160	0347	1703
Fed Monies Via Other Illinois Agency	Title III Soc. Sec. & Emp. Svcs.	444	840	052	0408	0706
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	444	840	063	0592	0707

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	444	840	063	0700	0707
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	444	840	063	0973	0707
Fed Monies Via Other Illinois Agency	U.S. Dept. of Labor, ISBE	444	840	392	0347	0719
Fed Monies Via Other Illinois Agency	U.S. Dept. of Labor, ISBE	444	840	392	0408	0719
Fed Monies Via Other Illinois Agency	SBE Fed. Dept. of Agriculture	444	840	410	0798	0721
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	444	840	488	0592	0724
Fed Monies Via Other Illinois Agency	SBE Fed. Agency Services Fund	444	840	560	0408	2007
Fed Monies Via Other Illinois Agency	SBE Fed. Agency Services Fund	444	840	560	0646	2007
Fed Monies Via Other Illinois Agency	SBE Fed. Dept. of Education	444	840	561	0001	0728
Fed Monies Via Other Illinois Agency	SBE Fed. Dept. of Education	444	840	561	0408	0728
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	444	840	561	0592	0728
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	444	840	561	0798	0728
Fed Monies Via Other Illinois Agency	DHS Federal Project Fund	444	840	592	0798	1531
Fed Monies Via Other Illinois Agency	ICCB-U.S. Dept. of Education	444	840	772	0798	1966
Fed Monies Via Other Illinois Agency	Federal Energy Fund	444	840	859	0592	0740
Fed Monies Via Other Illinois Agency	Federal Workforce Training	444	840	913	0408	0748
Federal Program Income	Federal Program Income	444	841	000	0013	0752
Federal Program Income	Recovered Funds-WIC Program	444	841	100	0700	0757
Federal Program Income	Grantee Interest Income	444	841	150	0081	0760
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	444	842	000	0081	0764
Fines, Penalties or Violations	Fines/Penalty or Violations	444	843	000	0910	0780
Fund Transfers	General Revenue Fund	444	846	001	0081	0827
Fund Transfers	General Revenue Fund	444	846	001	0671	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	Public Health Services	444	846	063	0592	1585
Fund Transfers	General Assistance-Adult	444	846	070	0540	1349
Fund Transfers	General Assistance-Family	444	846	071	0540	1350
Fund Transfers	Refugee	444	846	072	0540	1351
Fund Transfers	Food Stamp Employ & Training	444	846	075	0540	1354
Fund Transfers	Vocational Rehab Fund	444	846	081	0001	0843
Fund Transfers	Vocational Rehab Fund	444	846	081	0036	0843
Rebates	Infant Formula Rebates	444	850	010	0700	2010
Investment Income	Emergency Revolving Fund	444	852	035	0001	0876
Licenses, Fees or Registrations	Original & Renewal License	444	855	440	0001	1032
Licenses, Fees or Registrations	Parent Fees	444	855	449	0502	1690
Local Illinois Governmental Units	Chicago-G. A. Program	444	858	025	0001	1117
Local Illinois Governmental Units	Sch. Dist. Fed. Property Sales	444	858	040	0592	1119
Local Illinois Governmental Units	Sch. Dist. Fed. Property Sales	444	858	040	0798	1119
Miscellaneous	Miscellaneous	444	861	000	0276	1121
Miscellaneous	Miscellaneous	444	861	000	0408	1121
Miscellaneous	Miscellaneous	444	861	000	0001	1121
Other Illinois State Agency	Other IL State Agencies	444	864	000	0050	1127
Other Illinois State Agency	Solid Waste Management Fund	444	864	078	0690	1134
Other Illinois State Agency	Public Aid	444	864	478	0001	1158
Other Illinois State Agency	Public Aid	444	864	478	0502	1158
Other Illinois State Agency	ISP-State Asset Forfeiture	444	864	514	0646	1951
Other Illinois State Agency	Housing Development Authority	444	864	551	0690	1746
Other Illinois State Agency	State Board of Education	444	864	561	0798	1172
Other Illinois State Agency	State Board of Education	444	864	586	0001	1172
Other Illinois State Agency	State Board of Education	444	864	586	0347	1172
Other Illinois State Agency	State Board of Education	444	864	586	0408	1172
Other Illinois State Agency	State Board of Education	444	864	586	0502	1172
Other Illinois State Agency	State Board of Education	444	864	586	0592	1172
Other Illinois State Agency	State Board of Education	444	864	586	0798	1172

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	Fund for Illinois Future	444	864	611	0690	1624
Other Illinois State Agency	IDOR 711 Fund	444	864	711	0646	2073
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	0646	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0690	1200
Private Organizations or Individuals	State Property Sales	444	870	010	0700	1201
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	444	877	000	0081	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	444	877	000	0387	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	444	877	000	0495	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	444	877	000	0001	1228
Reimb. Cost incurred for Federal Government	U.S. Dept. of Justice - DEA	444	878	112	0050	1821
Reimb. Cost incurred for Federal Government	Local II Governmental Units	444	878	858	0050	1237
Reimb. Cost incurred for Federal Government	Other State Agencies	444	878	864	0050	1238
Reimb. Cost incurred for Federal Government	Other States	444	878	867	0050	1239
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	444	879	000	0700	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	444	879	000	0081	1240
Repayment to State Pursuant to Law	Repayment Pursuant to Law	444	880	000	0001	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	444	880	000	0081	1243
Repayment to State Pursuant to Law	Returned Locally Held Funds	444	880	575	0001	1267
Repayment to State Pursuant to Law	Returned Petty Cash Fund	444	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	444	880	600	0013	1270
Subscription or Publication Sales	Subscription or Publication	444	888	026	0050	1294
Department of Labor	Dept. of Labor	452	000			
General Office	General Office	452	220	000	0001	0114
Labor Standards	Labor Standards	452	335	000	0001	0289
Wage Claims	Wage Claims	452	640	000	0251	0523
Federal Government	Environmental Protection Agency	452	831	060	0724	0608
Fines, Penalties or Violations	Fines/Penalty or Violations	452	843	000	0001	0780
Fines, Penalties or Violations	Civil Penalties	452	843	012	0357	0782
Licenses, Fees or Registrations	Copy Fees	452	855	100	0001	0939
Licenses, Fees or Registrations	Carnival Amusement Ride Inspection	452	855	101	0001	1537
Licenses, Fees or Registrations	Day Labor Agencies	452	855	145	0001	1616
Licenses, Fees or Registrations	Nurse Agencies	452	855	429	0001	1027
Licenses, Fees or Registrations	Private Employer Agn Inspect	452	855	490	0001	1051
Private Organizations or Individuals	Private Organizations/ Individuals	452	870	000	0251	1200
Department of Military Affairs	Dept. of Military Affairs	466	000			
Sale of Land	Sale of Land & Structures	466	540	000	0927	0471
Stamp Reprint Sales, Entry Fees	Pheasant Stamp Reprint etc-	466	549	400	0353	0494
Federal Government	Army/Navy-Military Youth Cor	466	831	026	0333	0597
Federal Government	Army/Army National Guard	466	831	027	0333	0598
Federal Government	Defense,Department of	466	831	055	0001	0604
Federal Government	Defense,Department of	466	831	055	0333	0604
Federal Government	U.S. Customs Service	466	831	197	0043	0651
Miscellaneous	Miscellaneous	466	861	000	0001	1121
Private Organizations or Individuals	Private Organiza or Indiv	466	870	000	0043	1200
Private Organizations or Individuals	Private Organiza or Indiv	466	870	000	0725	1200
Rental Income	Armory Rentals	466	876	400	0416	1218
Rental Income	Armory Rental/Individuals	466	876	425	0416	1219
Rental Income	Property Rental	466	876	500	0043	1225
Repayment to State Pursuant to Law	National Guard Grant Repayment	466	880	025	0721	1873
Repayment to State Pursuant to Law	Returned Petty Cash Fund	466	880	600	0333	1270
Health Care and Family Services	Health Care and Family Services	478	000			

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Child Support Collection	Federal Tax Offsets	478	063	010	0957	1770
Child Support Collection	State Tax Offsets	478	063	015	0957	1771
Child Support Collection	Clerk of Circuit Court	478	063	020	0957	1772
Child Support Collection	Unemployment Benefits	478	063	025	0957	1773
Child Support Collection	Earnfare Employment/Training	478	063	030	0957	1774
Child Support Collection	Interstate Collections	478	063	035	0957	1775
Child Support Collection	Fed. Institutions Data Match	478	063	040	0957	1776
Child Support Collection	Department of Revenue	478	063	045	0957	1777
Child Support Collection	Private Collection Agencies	478	063	050	0957	1778
Child Support Collection	State Disbursement Unit	478	063	055	0957	1779
Child Support Collection	Responsible Relative (NCP)	478	063	060	0957	1780
Child Support Collection	Credit Bureau Reporting	478	063	065	0957	1787
Child Support Collection	Credit Bureau Reporting	478	063	070	0957	1787
Carrier Refunds	Carrier Refunds	478	133	020	0907	0072
Group Insurance Premium	Insurance Premium-Employees	478	233	100	0907	0118
Group Insurance Premium	Ins. Premium-Local Government	478	233	150	0193	0119
Group Insurance Premium	Insurance Premium-HMO	478	233	200	0907	0120
Group Insurance Premium	Insurance Premium-Dental	478	233	300	0907	0121
Group Insurance Premium	Ins.Prem.-Teacher Direct Pay	478	233	400	0203	0122
Group Insurance Premium	Ins. Prem.-Retired Teachers	478	233	500	0203	0123
Group Insurance Premium	SURS Member Payment	478	233	600	0577	1550
Health Facilities	Health Facilities - Life/Health	478	235	000	0907	0125
Health Care Provider Participation Fee	Health Care Pro Quarter Fee	478	239	010	0329	0128
Health Care Provider Participation Fee	Health Care Pro Sup. Fee	478	239	011	0329	0129
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0004	0133
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0344	0133
Health Care Provider Tax	Health Care Provider Tax	478	241	100	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
Off Set Claims	IRS Collections	478	419	020	0957	0336
Off Set Claims	IRS Collection/Non-Public Aid-	478	419	025	0957	0337
Off Set Claims	Earnfare Employment/Training-	478	419	050	0957	0338
Off Set Claims	Non-Public Aid Clients	478	419	055	0957	0339
Off Set Claims	Child Support-AFDC Non-III	478	419	060	0957	0340
Off Set Claims	Child Support-Out of State-	478	419	065	0957	0344
Optional Health Insurance-Payroll Deductions	Optional Health-Admin. Ser. Org.	478	426	050	0907	0346
Optional Health Insurance-Payroll Deductions	Optional Health-HMO	478	426	060	0907	0347
Optional Health Insurance-Payroll Deductions	Optional Health-Dental	478	426	065	0907	0348
Optional Health Insurance-Payroll Deductions	Optional Health-Univ./Local SI	478	426	070	0907	0349
Optional Health Insurance-Payroll Deductions	Optional Health-Univ./Local	478	426	075	0907	0350
Optional Health Insurance-Payroll Deductions	Optional Health-Univ./Local HMO	478	426	080	0907	0351
Optional Health Insurance-Payroll Deductions	Optional Health-Retirement SI	478	426	090	0907	0352
Optional Health Insurance-Payroll Deductions	Optional Health-Retire./Dental	478	426	095	0907	0353
Optional Health Insurance-Payroll Deductions	Optional Health-Retirement HMO	478	426	100	0907	0354
Program Income	Program Income	478	472	000	0737	0395
Recipient Collections	Recipient Admin Support	478	495	015	0421	0427
Recipient Collections	Medicaid Payments	478	495	037	0740	1691
Recipient Collections	Medical	478	495	040	0421	0431
Recipient Collections	Refugee Entrant Program	478	495	050	0004	0433
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
Third Party Collections - Pharmacy Assist.	Pharmacy-3rd Party Collections	478	507	000	0421	0438
Reimbursement from Third Party Payee	Reimbursement/Third Party	478	522	000	0193	0454
Respons. Relative Payments-Non-ADC	Relative/Non-ADC-AFDC-	478	530	010	0957	0460
Respons. Relative Payments-Non-ADC	Relative/Non-ADC-Non Assis	478	530	040	0957	0464

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Respons. Relative Payments-Non ADC	Relative/Non-ADC-Title IV-E	478	530	400	0957	0462
Respons. Relative Payments-Non ADC	Relative/Non-ADC-AFDC-Cirect	478	530	945	0957	0464
Respons. Relative Payments-Non ADC	Non-ADC/Non-Assis/Circuit	478	530	920	0957	0465
Respons. Relative Payments-Non ADC	Non-ADC-Title IV-E/Circuit	478	530	925	0957	0466
Contributions by Employer	Contributions by Employer	478	845	000	0789	0577
Court and Anti-Trust Distribution	Court & Anti-Trust Distribution	478	820	005	0421	2009
Federal Government	Agriculture, Department of	478	831	010	0421	0594
Federal Government	Energy, Department of	478	831	065	0737	0610
Federal Government	Health and Human Services	478	831	075	0136	0618
Federal Government	Health and Human Services	478	831	075	0142	0618
Federal Government	Health and Human Services	478	831	075	0329	0618
Federal Government	Health and Human Services	478	831	075	0344	0618
Federal Government	Health and Human Services	478	831	075	0345	0618
Federal Government	Health and Human Services	478	831	075	0346	0618
Federal Government	Health and Human Services	478	831	075	0355	0618
Federal Government	Health and Human Services	478	831	075	0365	0618
Federal Government	Health and Human Services	478	831	075	0397	0618
Federal Government	Health and Human Services	478	831	075	0486	0618
Federal Government	Health and Human Services	478	831	075	0487	0618
Federal Government	Health and Human Services	478	831	075	0502	0618
Federal Government	Health and Human Services	478	831	075	0523	0618
Federal Government	Health and Human Services	478	831	075	0718	0618
Federal Government	Health and Human Services	478	831	075	0720	0618
Federal Government	Health and Human Services	478	831	075	0728	0618
Federal Government	Health and Human Services	478	831	075	0735	0618
Federal Government	Health and Human Services	478	831	075	0808	0618
Federal Government	HHS Federal Block Grant	478	831	575	0870	0655
Federal Government	HHS/Hospital Participation	478	831	675	0329	0660
Federal Government	USDA Food Stamp Admin	478	831	710	0408	0661
Federal Government	Health Standards Quality	478	831	805	0001	0674
Federal Government	Medical Administration	478	831	815	0001	0675
Federal Government	Medical Administration	478	831	845	0733	0675
Federal Government	Medical Administration	478	831	815	0808	0675
Federal Government	Medical Assistance	478	831	820	0001	0676
Federal Government	Medical Assistance	478	831	820	0733	0676
Federal Government	DHHS/FFP-Medicaid Rehab	478	831	838	0575	1552
Federal Government	Title IV-D	478	831	855	0001	0679
Federal Government	Title IV-D Administration	478	831	860	0757	0680
Federal Government	Waive/Community Live Arrange	478	831	870	0004	0682
Fed Reimb. Portion 421 Fund	Food Stamp Administration	478	832	710	0001	0687
Fed Reimb. Portion 421 Fund	Health Survey Quality Board	478	832	715	0001	1569
Fed Reimb. Portion 421 Fund	Low Income Home Energy Assist	478	832	720	0001	1991
Fed Reimb. Portion 421 Fund	LIHEAP Weatherization	478	832	725	0001	1992
Fed Reimb. Portion 421 Fund	DOE - Weatherization	478	832	730	0001	1993
Fed Reimb. Portion 421 Fund	Title IV-F Jobs Bill Program	478	832	755	0004	0688
Fed Reimb. Portion 421 Fund	AFDC Administration	478	832	776	0004	0689
Fed Reimb. Portion 421 Fund	AFDC Assistance	478	832	778	0004	0690
Fed Reimb. Portion 421 Fund	Medical Administration	478	832	815	0001	0691
Fed Reimb. Portion 421 Fund	Medical Assistance	478	832	820	0001	0692
Fed Reimb. Portion 421 Fund	Refugee Entrant Program	478	832	835	0001	0693
Fed Reimb. Portion 421 Fund	Title IV-D/Child Support	478	832	860	0001	0694
Fed Reimb. Portion 957 Fund	Fed Reim Due from 957 Fund	478	833	957	0004	0695
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	478	840	063	0808	0707
Fed Monies Via Other Illinois Agency	Self Insurance	478	840	100	0907	0713
Fed Monies Via Other Illinois Agency	DHS/Federal Projects Fund	478	840	444	0808	1657
Fed Monies Via Other Illinois Agency	IDPH-Health & Human Services/CMS	478	840	482	0345	2076

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fed Monies Via Other Illinois Agency	DOC Reimbursement & Education Fund	478	840	523	0720	2039
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	478	840	561	0001	0728
Fines, Penalties or Violations	Fines/Penalty or Violations	478	843	000	0757	0780
Fund Transfers	General Revenue Fund	478	846	001	0203	0827
Fund Transfers	General Revenue Fund	478	846	001	0486	0827
Fund Transfers	General Revenue Fund	478	846	001	0487	0827
Fund Transfers	General Revenue Fund	478	846	001	0577	0827
Fund Transfers	General Revenue Fund	478	846	001	0757	0827
Fund Transfers	General Revenue Fund	478	846	001	0907	0827
Fund Transfers	Child Support	478	846	004	0540	1346
Fund Transfers	Road Fund	478	846	011	0907	0829
Fund Transfers	DPA Public Asst. Recov. Trust	478	846	421	0001	1654
Fund Transfers	Pension Contribution	478	846	585	0789	1893
Fund Transfers	Tobacco Settlement	478	846	733	0486	1663
Fund Transfers	Tobacco Settlement	478	846	733	0487	1663
Fund Transfers	Tobacco Settlement	478	846	733	0735	1663
Investment Income	Emergency Revolving Fund	478	852	035	0001	0876
Investment Income	State Disb. Unit Revolving Fund	478	852	045	0001	1799
Licenses, Fees or Registrations	SC/DP Drug Disc. Enroll.Fees	478	855	021	0316	1875
Licenses, Fees or Registrations	Application Fees	478	855	042	0757	0928
Licenses, Fees or Registrations	User Fees	478	855	718	0341	1092
Local Illinois Governmental Units	Cook County	478	858	028	0001	1118
Local Illinois Governmental Units	County Nursing Facilities	478	858	030	0345	1811
Miscellaneous	Miscellaneous	478	861	000	0001	1121
Other Illinois State Agency	Self Insurance	478	864	100	0907	1370
Other Illinois State Agency	Dept. of Child & Family Services	478	864	418	0720	1149
Other Illinois State Agency	Corrections	478	864	426	0720	1372
Other Illinois State Agency	Dept. of Human Services	478	864	444	0720	1466
Other Illinois State Agency	University of Illinois	478	864	676	0136	1182
Other States	AFDC Collections	478	867	040	0957	1495
Other States	Non-Assistance	478	867	040	0957	1496
Other States	AFDC Collection/Circuit Clerk	478	867	915	0957	1497
Other States	Non-Assistance/Circuit Clerk	478	867	920	0957	1498
Private Organizations or Individuals	Utility Assistance Donations	478	870	005	0555	1885
Private Organizations or Individuals	Admin Reimbursements	478	870	015	0421	1202
Private Organizations or Individuals	Admin Reimbursements	478	870	015	0421	1202
Private Organizations or Individuals	Medical	478	870	040	0421	1204
Private Organizations or Individuals	Third Party Liability	478	870	080	0421	1205
Private Organizations or Individuals	Match/Nat'l Ctr. For Strategic Plan	478	870	878	0808	1953
Contracts & Grants-Private Organizations	Contracts & Grants-Private Org.	478	871	000	0808	1953
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	478	877	000	0757	1228
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	Child Support Enforcemnt Recov.	478	880	563	0757	1786
Repayment to State Pursuant to Law	Returned Petty Cash Fund	478	880	600	0001	1270
Repayment to State Pursuant to Law	Restitutions	478	880	725	0757	1283
Sale of Investments	Sale of Investments	478	882	000	0473	1286
Reimbursement	Medical Reimbursements	478	890	010	0720	1954
Department of Public Health	Department of Public Health	482	000			
Insurance Claims Reimbursements	Insurance Claims Reim	482	307	000	0360	0275
Insurance Claims Reimbursements	Insurance Claims Reim	482	307	000	0370	0275
Insurance Claims Reimbursements	Insurance Claims Reim	482	307	000	0372	0275
Reimbursement From Third Party Payee	Reimbursement/Third Party	482	522	000	0063	0454
Reimbursement From Third Party Payee	Reimbursement/Third Party	482	522	000	0920	0454
Repayment of Scholarship Grant	Repayment of Scholarship Grants	482	525	000	0001	1489

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Response Action Contractors Indemnification	Response Action Contractors	482	537	000	0213	0469
Federal Government	Agriculture, Department of	482	831	010	0063	0594
Federal Government	Agriculture, Department of	482	831	010	0700	0594
Federal Government	Dept. of Homeland Security	482	831	045	0497	1971
Federal Government	Consumer Product Safety Comm	482	831	053	0001	0602
Federal Government	Environmental Protection Agency	482	831	060	0063	0608
Federal Government	Emergency Management Agency	482	831	068	0063	0613
Federal Government	Health and Human Services	482	831	075	0001	0618
Federal Government	Health and Human Services	482	831	075	0063	0618
Federal Government	Health and Human Services	482	831	075	0360	0618
Federal Government	Health and Human Services	482	831	075	0838	0618
Federal Government	Housing & Urban Development	482	831	090	0063	0624
Federal Government	Housing & Urban Development	482	831	090	0360	0624
Federal Government	Labor, Department of	482	831	120	0063	0630
Federal Government	HHS Federal Block Grant	482	831	575	0872	0655
Federal Government	HHS Federal Block Grant	482	831	575	0873	0655
Federal Monies Via Other State or Org.	Michigan State University	482	837	090	0063	1480
Fed Monies Via Other Illinois Agency	US Environmental Protection	482	840	065	0063	0708
Fed Monies Via Other Illinois Agency	DCFS Children's Services	482	840	220	0838	0716
Fed Monies Via Other Illinois Agency	Senior Health Insurance Program	482	840	396	0063	1656
Fed Monies Via Other Illinois Agency	Special Purpose Trust Fund	482	840	408	0063	0720
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Agriculture	482	840	410	0001	0721
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Agriculture	482	840	410	0063	0721
Fed Monies Via Other Illinois Agency	DHS-Fed Projects Fund	482	840	444	0063	1657
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	482	840	561	0838	0728
Fed Monies Via Other Illinois Agency	DHS Federal Project Fund	482	840	592	0063	1531
Federal Program Income	Recovered Funds-WIC Program	482	841	100	0700	0757
Federal Program Income	Interest Earned on WIC Acct	482	841	200	0700	0762
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	482	842	000	0001	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	482	842	000	0896	0764
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0001	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0014	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0063	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0118	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0175	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0360	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0381	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0938	0780
Fines, Penalties or Violations	Animal Control Act-Public Safety Fines	482	843	003	0764	2081
Fines, Penalties or Violations	Ambulatory & Surgical Trtmt Ctrs.	482	843	005	0001	1751
Fines, Penalties or Violations	Civil Penalties	482	843	012	0576	0782
Fines, Penalties or Violations	Civil Penalties	482	843	012	0702	0782
Fines, Penalties or Violations	Civil Penalties - Long Term Care	482	843	020	0371	1879
Fines, Penalties or Violations	Long Term Care	482	843	042	0285	0791
Fines, Penalties or Violations	Environmental Health	482	843	105	0001	1583
Fines, Penalties or Violations	EMS Ambulance Companies	482	843	155	0398	0807
Fines, Penalties or Violations	WIC Program Vendors	482	843	500	0700	0812
Fines, Penalties or Violations	Tanning Facilities	482	843	592	0370	0814
Fines, Penalties or Violations	Swimming Facilities	482	843	815	0118	1695
Fines, Penalties or Violations	Plumbing Violations	482	843	845	0372	1711
Fund Transfers	General Revenue Fund	482	846	001	0015	0827
Fund Transfers	General Revenue Fund	482	846	001	0360	0827
Fund Transfers	General Revenue Fund	482	846	001	0712	0827
Fund Transfers	Special Purpose Trust	482	846	408	0063	0854
Fund Transfers	Tobacco Settlement Fund	482	846	733	0896	1663
Licenses, Fees or Registrations	Licenses, Fees or Registrations	482	855	000	0702	0915

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Asbestos Removal/Personnel	482	855	028	0175	0924
Licenses, Fees or Registrations	Safe Bottled Water Act Fees	482	855	033	0115	1986
Licenses, Fees or Registrations	End Stage Renal Disease Facility	482	855	038	0381	1880
Licenses, Fees or Registrations	Certificate of Need/Nurse Home	482	855	076	0524	1409
Licenses, Fees or Registrations	Certificate of Need/Hospital	482	855	077	0524	1412
Licenses, Fees or Registrations	EMS Ambulance Companies	482	855	155	0398	0952
Licenses, Fees or Registrations	Free Sale; Health Certificates	482	855	195	0014	1759
Licenses, Fees or Registrations	Food Managers	482	855	244	0014	0970
Licenses, Fees or Registrations	Hospital Accreditation Data	482	855	307	0001	1747
Licenses, Fees or Registrations	Laboratory Fees	482	855	355	0340	0989
Licenses, Fees or Registrations	Milk Licensing	482	855	398	0014	1001
Licenses, Fees or Registrations	Manufactured Home License	482	855	422	0118	1712
Licenses, Fees or Registrations	Original & Renewal License	482	855	440	0118	1032
Licenses, Fees or Registrations	Original & Renewal License	482	855	440	0576	1032
Licenses, Fees or Registrations	Eligible Medicaid Children	482	855	478	0360	1045
Licenses, Fees or Registrations	Tanning Facilities	482	855	592	0370	1082
Licenses, Fees or Registrations	Sub-Acute Care Facilities	482	855	593	0388	1083
Licenses, Fees or Registrations	Water Permit	482	855	730	0256	1096
Licenses, Fees or Registrations	Vital Records	482	855	814	0001	1101
Licenses, Fees or Registrations	Vital Records	482	855	814	0635	1101
Licenses, Fees or Registrations	Swimming Facilities	482	855	815	0118	1694
Licenses, Fees or Registrations	Laboratory Analysis	482	855	817	0360	1102
Licenses, Fees or Registrations	Laboratory Analysis	482	855	817	0920	1102
Licenses, Fees or Registrations	Certification of Need	482	855	820	0238	1103
Licenses, Fees or Registrations	Adoption Registry	482	855	821	0638	1623
Licenses, Fees or Registrations	Life Care Facilities	482	855	825	0001	1104
Licenses, Fees or Registrations	Certify/Hearing Aid Dispense	482	855	837	0938	1107
Licenses, Fees or Registrations	Lead Inspector Fees	482	855	839	0360	1108
Licenses, Fees or Registrations	Div of Environmental Health	482	855	840	0001	1109
Licenses, Fees or Registrations	Div of Environmental Health	482	855	840	0372	1109
Licenses, Fees or Registrations	Div of Foods, Drugs & Dairy	482	855	841	0001	1110
Licenses, Fees or Registrations	Long Term Care	482	855	842	0001	1395
Licenses, Fees or Registrations	Long Term Care	482	855	842	0285	1395
Licenses, Fees or Registrations	Health Care Facility & Prog	482	855	843	0001	1112
Licenses, Fees or Registrations	Plumbing Licensure Program	482	855	845	0372	1543
Miscellaneous	Miscellaneous	482	861	000	0001	1121
Other Illinois State Agency	General Revenue Fund	482	864	001	0063	1128
Other Illinois State Agency	Lt. Governor	482	864	330	0896	1142
Other Illinois State Agency	Children & Family Services	482	864	418	0896	1149
Other Illinois State Agency	Public Aid	482	864	478	0896	1158
Other Illinois State Agency	State Board of Education	482	864	586	0838	1172
Other Illinois State Agency	Fund for Illinois Future	482	864	611	0896	1624
Other States	Other States	482	867	000	0896	1194
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0015	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0048	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0060	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0061	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0135	1200
Private Organizations or Individuals	Pharmaceutical Rebates	482	870	085	0063	1968
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0626	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0712	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0896	1200
Private Organizations or Individuals	State Property Sales	482	870	010	0700	1201
Private Organizations or Individuals	Reimb./Cost on Behalf of Other	482	878	000	0063	1234
Reimb. Cost incurred for Federal Govt.	Veterans Administration	482	878	831	0001	1236
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	482	879	000	0081	1240

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	482	879	000	0700	1240
Repayment to State Pursuant to Law	Family Practice Scholarships	482	880	010	0001	1376
Repayment to State Pursuant to Law	Family Practice Scholarships	482	880	010	0113	1376
Repayment to State Pursuant to Law	Baccalaureate Nursing Loans	482	880	030	0001	1377
Repayment to State Pursuant to Law	Restitutions	482	880	725	0001	1283
Repayment to State Pursuant to Law	Restitutions	482	880	725	0014	1283
Repayment to State Pursuant to Law	Restitutions	482	880	725	0063	1283
Repayment to State Pursuant to Law	Restitutions	482	880	725	0360	1283
Subscription or Publication Sales	Opinion Subscriptions	482	888	040	0277	1386
Department of Revenue	Department of Revenue	492	000			
Admission Tax	Admission Tax	492	015	000	0280	0001
Admission Tax	Admission Tax, Harness Racing	492	015	100	0001	0002
Admission Tax	Admis Tax Boat & Gambling	492	015	150	0129	0003
Automobile Renting Tax	Auto Renting Tax-Counties	492	030	100	0869	0033
Automobile Renting Tax	Auto Rent Tax/Municipality	492	030	200	0868	0034
Automobile Renting Tax	Auto Rent Tax/MPEA	492	030	250	0337	0035
Automobile Renting Tax	Auto Renting Tax-State	492	030	300	0001	0036
Automobile Renting Tax	Auto Rent Tax/State - Amnesty	492	030	900	0001	1903
Automobile Renting Tax	Auto Rent Tax/State - Amnesty	492	030	900	0384	1903
Automobile Renting Tax	Auto Rent Tax/State - Amnesty	492	030	900	0412	1903
Automobile Renting Tax	Auto Rent Tax/Muni. - Amnesty	492	030	902	0868	1921
Automobile Renting Tax	Auto Rent Tax/County - Amnesty	492	030	903	0869	1922
Bingo License Fees	Bingo License Fees	492	040	000	0001	0037
Charitable Game License Fees	Charitable Game License Fees	492	043	000	0085	0039
Bingo Tax	Bingo Tax	492	045	000	0050	0040
Bingo Tax	Bingo Tax	492	045	100	0412	0041
Bingo Tax	Bingo Tax - Amnesty	492	045	900	0050	1917
Bingo Tax	Bingo Tax - Amnesty	492	045	900	0384	1917
Bingo Tax	Bingo Tax - Amnesty	492	045	900	0412	1917
Charitable Games Tax	Charitable Games Tax	492	047	000	0085	0043
Charitable Games Tax	Charitable Games Tax - Amnesty	492	047	900	0085	1900
Charitable Games Tax	Charitable Games Tax - Amnesty	492	047	900	0384	1900
Charitable Games Tax	Charitable Games Tax - Amnesty	492	047	900	0412	1900
Drycleaner Tax	Drycleaner Tax	492	048	000	0548	1428
Drycleaner Tax	Drycleaner Tax - Amnesty	492	048	900	0384	1919
Drycleaner Tax	Drycleaner Tax - Amnesty	492	048	900	0548	1919
Cigarette Tax	Cigarette Tax	492	070	100	0001	0049
Cigarette Tax	Cigarette Tax	492	070	100	0743	0049
Cigarette Tax	Cigarette Tax	492	070	100	0345	0049
Cigarette Tax	Cigarette Tax	492	070	100	0412	0049
Cigarette Tax	Cigarette Tax	492	070	100	0568	0049
Cigarette Tax	Cigarette Use Tax	492	070	200	0412	0050
Cigarette Tax	Cigarette Use Tax	492	070	200	0001	0050
Cigarette Tax	Cigarette Use Tax	492	070	200	0345	0050
Cigarette Tax	Cigarette Use Tax	492	070	200	0568	0050
Cigarette Tax	Tobacco Products	492	070	300	0345	0051
Cigarette Tax	Other Tobacco Products Tax	492	070	300	0401	0051
Cigarette Tax	Other Tobacco Prod. Tax - Amnesty	492	070	900	0345	1911
Cigarette Tax	Other Tobacco Prod. Tax - Amnesty	492	070	900	0384	1911
Cigarette Tax	Cigarette Tax - Amnesty	492	070	901	0001	1914
Cigarette Tax	Cigarette Tax - Amnesty	492	070	901	0345	1914
Cigarette Tax	Cigarette Tax - Amnesty	492	070	901	0384	1914
Cigarette Tax	Cigarette Tax - Amnesty	492	070	901	0412	1914
Cigarette Tax	Cigarette Tax - Amnesty	492	070	901	0568	1914
Cigarette Tax	Cigarette Use Tax - Amnesty	492	070	902	0001	1915

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Cigarette Tax	Cigarette Use Tax - Amnesty	492	070	902	0345	1915
Cigarette Tax	Cigarette Use Tax - Amnesty	492	070	902	0384	1915
Cigarette Tax	Cigarette Use Tax - Amnesty	492	070	902	0412	1915
Cigarette Tax	Cigarette Use Tax - Amnesty	492	070	902	0568	1915
Coin Operators Amusement Tax	Coin Operators Amusement Tax	492	075	000	0001	0053
County Water Commission	County Water Comm Sales Tax	492	093	600	0084	0058
County Water Commission	Co Water Comm ROT/Excel	492	093	650	0084	0059
County Water Commission	Co. Wtr. Comm. Sls.Tax-Amnesty	492	093	900	0084	1940
County Option Motor Fuel Tax	County Option Motor Fuel Tax	492	132	000	0190	0071
County Option Motor Fuel Tax	Co. Option Motor Fuel Tax-Amnesty	492	132	900	0190	1935
Deferred Real Estate Tax Reimb.	Defer Real Estate Tax Reim	492	134	000	0930	0073
Hotel Operators Tax	Hotel Operators Tax	492	245	000	0452	0138
Hotel Operators Tax	Hotel Operators Tax - Amnesty	492	245	900	0452	1927
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0001	0139
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0401	0139
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0621	0139
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0960	0139
Hotel Operator's Occupation Tax	Hotel Operators Occu Tax	492	250	000	0969	0139
Hotel Operator's Occupation Tax	Metropo Pier & Expo Auth	492	250	050	0337	0140
Hotel Operator's Occupation Tax	Subsidy Account	492	250	100	0225	0141
Hotel Operator's Occupation Tax	Advance Account	492	250	200	0225	0142
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0001	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0384	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0412	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0621	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0960	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0969	1904
Hotel Operator's Occupation Tax	Metro. Pier & Expo. Auth.-Amnesty	492	250	901	0337	1926
World's Fair Hotel Tax	Chicago Hotel Operators-Tax	492	251	000	0229	0143
World's Fair Hotel Tax	Chicago Hotel Oper. Tax-Amnesty	492	251	900	0229	1925
Hotel Operators Occupational Tax/Additional	Hotel Operator Tax/Addition	492	252	000	0960	0144
Hotel Operators Occupational Tax/Additional	Hotel Oper-1% Add'l - Amnesty	492	252	900	0960	1947
Income Tax	Individual	492	290	001	0001	0147
Income Tax	Individual	492	290	001	0007	0147
Income Tax	Individual	492	290	001	0278	0147
Income Tax	Individual	492	290	001	0401	0147
Income Tax	Corporate	492	290	002	0001	0148
Income Tax	Corporate	492	290	002	0007	0148
Income Tax	Corporate	492	290	002	0278	0148
Income Tax	Corporate	492	290	002	0401	0148
Income Tax	PPRT-Person Prop Tax Replace	492	290	003	0278	0149
Income Tax	PPRT-Person Prop Tax Replace	492	290	003	0401	0149
Income Tax	PPRT-Person Prop Tax Replace	492	290	003	0802	0149
Income Tax	Indiv. Income Tax - Amnesty	492	290	900	0001	1905
Income Tax	Indiv. Income Tax - Amnesty	492	290	900	0007	1905
Income Tax	Indiv. Income Tax - Amnesty	492	290	900	0278	1905
Income Tax	Indiv. Income Tax - Amnesty	492	290	900	0384	1905
Income Tax	Indiv. Income Tax - Amnesty	492	290	900	0412	1905
Income Tax	Corp. Income Tax - Amnesty	492	290	901	0001	1906
Income Tax	Corp. Income Tax - Amnesty	492	290	901	0007	1906
Income Tax	Corp. Income Tax - Amnesty	492	290	901	0278	1906
Income Tax	Corp. Income Tax - Amnesty	492	290	901	0384	1906
Income Tax	Corp. Income Tax - Amnesty	492	290	901	0412	1906
Income Tax	PPRT-Per.Prop.Repl.Tx-Amnesty	492	290	902	0802	1923
Insurance Co. Replacement Vehicle Tax	Ins Co Replacement Auto Tax	492	308	000	0916	0277
Insurance Co. Replacement Vehicle Tax	Ins Co Replacement Auto Tax	492	308	000	0917	0277

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Liquor Tax	Liquor Tax	492	350	000	0001	0294
Liquor Tax	Liquor Tax	492	350	000	0401	0294
Liquor Tax	Liquor Tax - Amnesty	492	350	900	0001	1907
Liquor Tax	Liquor Tax - Amnesty	492	350	900	0384	1907
Liquor Tax	Liquor Tax - Amnesty	492	350	900	0412	1907
Loan Repayments	Loan Repayments-Interest	492	355	025	0286	0296
Loan Repayments	Loan Repayments-Interest	492	355	025	0338	0296
Loan Repayments	Loan Repayments-Principal	492	355	050	0286	0297
Loan Repayments	Loan Repayments-Principal	492	355	050	0338	0297
Lottery	Lottery - Daily Settlement	492	380	002	0711	0302
Lottery	Lottery - Subscription Sales	492	380	003	0711	0303
Lottery	Ticket for the Cure Game	492	380	004	0208	2035
Lottery	IL Veterans' Scratch-Off Game	492	380	005	0236	2071
Metro East Mass Transit Tax District	Metro East-Sales Tax	492	393	600	0401	0313
Metro East Mass Transit Tax District	Metro East-Sales Tax	492	393	600	0841	0313
Metro East Mass Transit Tax District	Metro East-Sales Tax/Excel	492	393	650	0841	0314
Metro East Mass Transit Tax District	Metro East -Sales Tax - Amnesty	492	393	900	0841	1932
Motor Fuel Tax	Motor Fuel Tax	492	405	000	0401	0316
Motor Fuel Tax	Regular MFT	492	405	100	0012	0317
Motor Fuel Tax	Internat'l Fuel Tax Agreement	492	405	150	0012	0318
Motor Fuel Tax	TRIP Permit	492	405	200	0012	0319
Motor Fuel Tax	Motor Fuel Tax/Storage	492	405	600	0072	0322
Motor Fuel Tax	Motor Fuel Tax/Storage	492	405	600	0401	0322
Motor Fuel Tax	Underground Storage Tax-Amnesty	492	405	900	0072	1910
Motor Fuel Tax	Underground Storage Tax-Amnesty	492	405	900	0384	1910
Motor Fuel Tax	Motor Fuel Tax - Amnesty	492	405	901	0012	1913
Motor Fuel Tax	Motor Fuel Tax - Amnesty	492	405	901	0384	1913
Oil and Gas Assessment	Oil and Gas Assessment	492	423	000	0384	1493
Oil and Gas Assessment	Oil and Gas Assessment	492	423	000	0385	1493
Oil and Gas Assessment	Oil and Gas Assessment	492	423	000	0573	1493
Privilege Tax	Arlington Park	492	470	700	0401	1324
Privilege Tax	Arlington Park	492	470	700	0631	1324
Privilege Tax	Arlington Park	492	470	700	0632	1324
Privilege Tax	Balmoral Park	492	470	704	0401	1325
Privilege Tax	Balmoral Park	492	470	704	0631	1325
Privilege Tax	Balmoral Park	492	470	704	0632	1325
Privilege Tax	Fairmont Park	492	470	710	0401	1326
Privilege Tax	Fairmont Park	492	470	710	0631	1326
Privilege Tax	Fairmont Park	492	470	710	0632	1326
Privilege Tax	Hawthorne Park	492	470	712	0401	1327
Privilege Tax	Hawthorne Park	492	470	712	0631	1327
Privilege Tax	Hawthorne Park	492	470	712	0632	1327
Privilege Tax	Maywood Park	492	470	714	0401	1328
Privilege Tax	Maywood Park	492	470	714	0631	1328
Privilege Tax	Maywood Park	492	470	714	0632	1328
Privilege Tax	Quad City Downs	492	470	715	0401	1329
Privilege Tax	Quad City Downs	492	470	715	0631	1329
Privilege Tax	Quad City Downs	492	470	715	0632	1329
Privilege Tax	Sportsmans Park	492	470	716	0401	1330
Privilege Tax	Sportsmans Park	492	470	716	0631	1330
Privilege Tax	Sportsmans Park	492	470	716	0632	1330
Program Income	RSV-Reserve	492	472	200	0286	0399
Regional Transportation Authority	RTA Public Trans Tax	492	477	500	0741	0408
Regional Transportation Authority	RTA Sales Tax	492	477	600	0401	0410
Regional Transportation Authority	RTA Sales Tax	492	477	600	0812	0410
Regional Transportation Authority	Sales Tax-Quarterly/Monthly	492	477	650	0812	0411

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Regional Transportation Authority	Cook County Protest	492	477	700	0401	0412
Regional Transportation Authority	RTA Sales Tax - Amnesty	492	477	900	0812	0812
Public Utility Tax	P.U. Tax-Message/Regular	492	480	100	0001	0413
Public Utility Tax	P.U. Tax-Message/Regular	492	480	100	0401	0413
Public Utility Tax	P.U. Tax-Message/Excel	492	480	150	0001	0414
Public Utility Tax	P.U. Tax-Telecomm Excise Tax	492	480	150	0412	0414
Public Utility Tax	P.U. Tax-Gas/Regular	492	480	200	0001	0415
Public Utility Tax	Supp Energy Asst/Elec	492	480	225	0550	1445
Public Utility Tax	P.U. Tax-Gas/Excel	492	480	250	0001	0416
Public Utility Tax	Supp Energy Asst/Gas	492	480	255	0550	1446
Public Utility Tax	P.U. Tax-Invested Capital	492	480	400	0401	0419
Public Utility Tax	P.U. Tax-Invested Capital	492	480	400	0802	0419
Public Utility Tax	Telecommunication Tax	492	480	500	0412	1424
Public Utility Tax	Telecommunication Tax	492	480	500	0568	1424
Public Utility Tax	Telecommunication Tax	492	480	500	0802	1424
Public Utility Tax	Telecomm Tax - Qtr./Mo.	492	480	550	0412	1544
Public Utility Tax	Telecomm Tax - Qtr./Mo.	492	480	550	0568	1544
Public Utility Tax	Electricity Excise Tax	492	480	630	0001	1497
Public Utility Tax	Electricity Excise Tax	492	480	630	0059	1497
Public Utility Tax	Electric Excise Tax-Accel.	492	480	635	0059	1499
Public Utility Tax	Electric Excise Tax-Accel.	492	480	635	0001	1499
Public Utility Tax	Electric Excise Tax-Accel.	492	480	635	0059	1499
Public Utility Tax	Solid Waste Facilities	492	480	640	0650	1599
Public Utility Tax	Simplified Municipal Tele. Tax	492	480	700	0384	1760
Public Utility Tax	Simplified Municipal Tele. Tax	492	480	700	0719	1760
Public Utility Tax	Simple Telecomm/Excel	492	480	750	0719	1761
Public Utility Tax	P.U. Tax-Gas/Reg. - Amnesty	492	480	900	0001	1908
Public Utility Tax	P.U. Tax-Gas/Reg. - Amnesty	492	480	900	0384	1908
Public Utility Tax	P.U. Tax-Gas/Reg. - Amnesty	492	480	900	0412	1908
Public Utility Tax	Elec. Excise Tax - Amnesty	492	480	901	0001	1909
Public Utility Tax	Elec. Excise Tax - Amnesty	492	480	901	0059	1909
Public Utility Tax	Elec. Excise Tax - Amnesty	492	480	901	0384	1909
Public Utility Tax	Elec. Excise Tax - Amnesty	492	480	901	0412	1909
Public Utility Tax	P.U. Tax-Tele.Excise Tax-Amnesty	492	480	902	0001	1916
Public Utility Tax	P.U. Tax-Tele.Excise Tax-Amnesty	492	480	902	0384	1916
Public Utility Tax	P.U. Tax-Tele.Excise Tax-Amnesty	492	480	902	0568	1916
Public Utility Tax	Supp. Energy Asst./Elec.-Amnesty	492	480	903	0550	1929
Public Utility Tax	Supp. Energy Asst./Gas - Amnesty	492	480	904	0550	1930
Public Utility Tax	P.U. Invested Capital-Amnesty	492	480	906	0384	1946
Public Utility Tax	Telecommunication Tax Amnesty	492	480	905	0384	1945
Public Utility Tax	Telecommunication Tax Amnesty	492	480	905	0412	1945
Public Utility Tax	Telecommunication Tax Amnesty	492	480	905	0802	1945
Pull Tabs and Jar Games Licenses	Pull Tabs & Jar Games Lic.	492	482	000	0085	0423
Pull Tabs and Jar Games Licenses	Pull Tabs & Jar Games Lic.	492	482	000	0412	0423
Pull Tabs and Jar Games Licenses	Pull Tabs/ Jar Games Lic.-Amnesty	492	482	900	0384	1912
Pull Tabs and Jar Games Tax	Pull Tabs and Jar Games Tax	492	484	000	0085	0424
Pull Tabs and Jar Games Tax	Pull Tabs and Jar Games Tax	492	484	000	0412	0424
Pull Tabs and Jar Games Tax	Pull Tabs/Jar Games Tax-Amnesty	492	484	900	0085	1924
Pull Tabs and Jar Games Tax	Pull Tabs/Jar Games Tax-Amnesty	492	484	900	0412	1924
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0001	0426
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0286	0426
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0298	0426
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0299	0426
Reimbursement of Audits	IFTA Audit Reimbursements	492	510	950	0012	0443
Rental Income	Rental Income	492	523	000	0711	0455
Riverboat Gambling Tax	Riverboat Wagering Tax	492	532	000	0129	0467

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Riverboat Gambling Tax	Riverboat Wagering Tax	492	532	000	0401	0467
Riverboat Gambling Tax	Riverboat Wagering Tax	492	532	000	0412	0467
Sale of Land	Sale of Land & Structures	492	540	000	0338	0471
Sales Tax	Home Rule Munici Sales Tax	492	545	200	0138	0474
Sales Tax	Home Rule Munici Sales Tax	492	545	200	0401	0474
Sales Tax	Metropo Pier & Expo Auth.	492	545	215	0337	0475
Sales Tax	Home Rule Muni Sales Tax	492	545	225	0401	1331
Sales Tax	County Home Rule Sales Tax	492	545	230	0139	0476
Sales Tax	County Home Rule Sales Tax	492	545	230	0337	0476
Sales Tax	County Home Rule Sales Tax	492	545	230	0401	0476
Sales Tax	Non-Home Rule Muni Sales Tax	492	545	240	0088	0477
Sales Tax	Non-Home Rule R O T-Excel	492	545	245	0088	0478
Sales Tax	Home Rule Muni R O T-Excel	492	545	250	0138	0479
Sales Tax	Co Home Rule Sales Tax-Excel	492	545	260	0139	0480
Sales Tax	Metro East Park-Regular	492	545	270	0717	1676
Sales Tax	Metro East Park-Excellerated	492	545	275	0717	1677
Sales Tax	St Retailer's Occupation Tax	492	545	300	0001	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0005	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0186	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0188	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0189	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0281	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0377	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0401	0481
Sales Tax	St Retailer's Occupation Tax	492	545	300	0960	0481
Sales Tax	State ROT-2.2%	492	545	305	0960	0482
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0001	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0005	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0186	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0188	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0189	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0281	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0377	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0960	0483
Sales Tax	State ROT Quarter/Month 2.2%	492	545	355	0960	0484
Sales Tax	State ROT-Prepaid	492	545	400	0001	0485
Sales Tax	State ROT-Prepaid	492	545	400	0005	0485
Sales Tax	State ROT-Prepaid	492	545	400	0281	0485
Sales Tax	State ROT-Prepaid	492	545	400	0401	0485
Sales Tax	State ROT-Prepaid	492	545	400	0960	0485
Sales Tax	Sales ROT-Prepaid 2.2%	492	545	405	0960	0486
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0001	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0005	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0281	0487
Sales Tax	St ROT Prepaid-Quarter/Month	492	545	450	0960	0487
Sales Tax	ROT Prepaid-Quarter/Month 2.2%	492	545	455	0960	0488
Sales Tax	Business District R.O.T.	492	545	500	0160	2017
Sales Tax	Business District R.O.T.	492	545	500	0384	2017
Sales Tax	Home Rule Munici Soft Drink	492	545	600	0097	0489
Sales Tax	Home Rule Munici Soft Drink	492	545	600	0401	0489
Sales Tax	County Public Safety R.O.T.	492	545	680	0219	1421
Sales Tax	Public Safety ROT Accelerated	492	545	690	0219	1422
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0001	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0005	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0186	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0188	1901

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0189	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0281	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0384	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0412	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0960	1901
Sales Tax	Metro East Pk & Rec Reg.-Amnesty	492	545	902	0717	1933
Sales Tax	Co. Public Safety Tax - Amnesty	492	545	903	0219	1936
Sales Tax	Metro Pier & Expo Auth - Amnesty	492	545	904	0337	1938
Sales Tax	Co. Home Rule Sales Tax-Amnesty	492	545	905	0139	1939
Sales Tax	No Home Rule Muni Sls.Tx-Amnesty	492	545	906	0088	1941
Sales Tax	Home Rule Muni Sls.Tx-Amnesty	492	545	907	0138	1942
Sales Tax	Home Rule Muni Sft Drnk-Amnesty	492	545	908	0097	1943
Uncashed Pari-Mutual Tickets	Uncashed Pari-Mutual Tickets	492	605	300	0036	0517
Unclaimed Assets	Unclaimed Assets	492	610	000	0001	0518
Private Sales/Used Car Use Tax	Private Sale/Use Car Use Tax	492	620	000	0001	0521
Private Sales/Used Car Use Tax	Private Sale/Use Car Use Tax	492	620	000	0960	0521
Private Sales/Used Car Use Tax	Priv. Sale/Use Car Use Tx-Amnesty	492	620	900	0001	1902
Private Sales/Used Car Use Tax	Priv. Sale/Use Car Use Tx-Amnesty	492	620	900	0384	1902
Private Sales/Used Car Use Tax	Priv. Sale/Use Car Use Tx-Amnesty	492	620	900	0412	1902
Private Sales/Used Car Use Tax	Priv. Sale/Use Car Use Tx-Amnesty	492	620	900	0960	1902
Court and Anti-Trust Distributions	Income Tax-Court Order Distribution	492	820	290	0932	1708
Court and Anti-Trust Distributions	Sales Tax-Court Order Distribution	492	820	545	0932	1707
Court and Anti-Trust Distributions	Photo Process Tax-Court Order Distrib.	492	820	600	0932	1709
Federal Government	Housing & Urban Development	492	831	090	0338	0624
Federal Government	Housing & Urban Development	492	831	091	0338	0625
Federal Government	U.S. Department of Justice	492	831	110	0140	0629
Federal Government	Tennessee Valley Authority	492	831	170	0001	0641
Federal Government	Tennessee Valley Authority	492	831	170	0861	0641
Federal Government	State/Fed. Enforc. Motor Fuel Tax Laws	492	831	183	0012	0646
Federal Monies via Other Illinois Agency	DHS-TANF Block Grant	492	840	446	0278	1889
Federal Monies via Other Illinois Agency	Juvenile Justice Trust	492	840	911	0821	0747
Fines, Penalties or Violations	Fines, Penalties or Violation	492	843	000	0001	0780
Fines, Penalties or Violations	Civil Penalties	492	843	013	0007	0783
Fines, Penalties or Violations	Motor Fuel Use Tax-Decals	492	843	075	0384	1590
Fines, Penalties or Violations	Horsemen - Thoroughbred	492	843	120	0001	0806
Fines, Penalties or Violations	Unauth Riverboat Winnings	492	843	750	0007	1453
Fines, Penalties or Violations	Circuit Clerk	492	843	910	0821	0821
Fund Transfers	General Revenue Fund	492	846	001	0821	0827
Fund Transfers	General Revenue Fund	492	846	001	0930	0827
Fund Transfers	Repayment/Sports Facility	492	846	009	0001	0828
Fund Transfers	Youth Alcohol & Substance	492	846	128	0821	0845
Fund Transfers	Sports Facilities Tax Trust	492	846	229	0001	0847
Fund Transfers	Local Govt Distributive	492	846	515	0225	0856
Fund Transfers	Replacement Vehicle Tax-St	492	846	915	0001	0867
Fund Transfers	Replacemnt Vehicle Tax-Amnesty	492	846	900	0001	1918
Fund Transfers	Replacemnt Vehicle Tax-Amnesty	492	846	900	0384	1918
Fund Transfers	Replacemnt Vehicle Tax-Amnesty	492	846	900	0412	1918
Investment Income	Interest Income - State Lottery	492	852	105	0978	0883
Investment Income	Interest Income - First Starr MMA	492	852	221	0412	1796
Licenses, Fees or Registrations	Licenses/Fee or Registration	492	855	000	0286	0915
Licenses, Fees or Registrations	Public Utility Pro Rata Share	492	855	025	0059	1826
Licenses, Fees or Registrations	Annual Charity Assessment	492	855	037	0271	1364
Licenses, Fees or Registrations	Rental Housing Supp.Prg.Surchg	492	855	044	0150	2015
Licenses, Fees or Registrations	Charitable Games Act	492	855	095	0001	0935
Licenses, Fees or Registrations	Copy Fees	492	855	100	0129	0939
Licenses, Fees or Registrations	Drycleaner License	492	855	157	0548	1431

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Drycleaner Admin Fee	492	855	158	0384	1442
Licenses, Fees or Registrations	Electric Self Assessor	492	855	175	0001	1498
Licenses, Fees or Registrations	Fingerprint Cards	492	855	222	0248	1385
Licenses, Fees or Registrations	Horsemen - Thoroughbred	492	855	300	0001	1365
Licenses, Fees or Registrations	Internatl Fuel Tax Agreement	492	855	325	0012	0983
Licenses, Fees or Registrations	Non-International Fuel Tax	492	855	327	0012	0984
Licenses, Fees or Registrations	Lien Filing & Release Fees	492	855	365	0001	1758
Licenses, Fees or Registrations	Liquor Licenses	492	855	390	0001	0996
Licenses, Fees or Registrations	Liquor Licenses	492	855	390	0821	0996
Licenses, Fees or Registrations	Duplicate Liquor License	492	855	393	0001	0997
Licenses, Fees or Registrations	Lottery Agents	492	855	395	0711	0998
Licenses, Fees or Registrations	Off-Set Claim Filing Fee	492	855	433	0001	1757
Licenses, Fees or Registrations	Occupational License	492	855	438	0129	1031
Licenses, Fees or Registrations	Owners License Boat Gambling	492	855	442	0129	1034
Licenses, Fees or Registrations	Owner Application/Riverboat	492	855	444	0129	1036
Licenses, Fees or Registrations	Pro Rata Share-Elec. Utility	492	855	479	0571	1491
Licenses, Fees or Registrations	Renewal Licenses	492	855	517	0129	1059
Licenses, Fees or Registrations	Renewable Energy Resource	492	855	518	0564	1443
Licenses, Fees or Registrations	Renewable Energy Resource	492	855	518	0925	1443
Licenses, Fees or Registrations	Sale of Tires	492	855	543	0240	1064
Licenses, Fees or Registrations	Sale of Tires	492	855	543	0294	1064
Licenses, Fees or Registrations	Thoroughbred Racing	492	855	600	0001	1368
Licenses, Fees or Registrations	Charitable Games - Amnesty	492	855	902	0412	1944
Licenses, Fees or Registrations	Renew.Energy Res. - Amnesty	492	855	900	0564	1928
Licenses, Fees or Registrations	Renew.Energy Res. - Amnesty	492	855	900	0925	1928
Licenses, Fees or Registrations	Sale of Tires - Amnesty	492	855	901	0294	1937
Miscellaneous	Miscellaneous	492	861	000	0001	1121
Miscellaneous	Miscellaneous	492	861	000	0711	1121
Miscellaneous	Liquor Control Commission	492	861	100	0001	1838
Miscellaneous	Racing board	492	861	200	0001	1837
Private Organizations or Individuals	Private Organiza or Indiv	492	870	000	0286	1200
Private Organizations or Individuals	Private Organiza or Indiv	492	870	000	0626	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	492	877	000	0129	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	492	877	000	0821	1228
Repayment to State Pursuant to Law	Repayment Pursuant to Law	492	880	000	0286	1243
Repayment to State Pursuant to Law	Debt Collection Retainage	492	880	070	0279	2034
Repayment to State Pursuant to Law	Cash Receipt Overages	492	880	350	0001	1743
Repayment to State Pursuant to Law	Repayment/Lottery Excess	492	880	595	0711	1407
Repayment to State Pursuant to Law	Returned Petty Cash Fund	492	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	492	880	600	0129	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	492	880	600	0711	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	492	880	600	0821	1270
Repayment to State Pursuant to Law	Tax 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
Department of State Police	Department of State Police	493	000			
Forfeited or Seized Property	Forfeited or Seized Property	493	071	000	0001	0052
Forfeited or Seized Property	Forfeited or Seized Property	493	071	000	0237	0052
Firearms Owner Identification	FOI (Firearms Owner I.D.)	493	195	000	0001	0112
Firearms Owner Identification	FOI (Firearms Owner I.D.)	493	195	000	0041	0112
Firearms Owner Identification	FOI (Firearms Owner I.D.)	493	195	000	0071	0112
Firearms Owner Identification	FOI (Firearms Owner I.D.)	493	195	000	0906	0112
Racetrack Security Police	Racetrack Security Police	493	485	000	0045	0425
State Police	State Highway Police	493	590	000	0001	0514
Court and Anti Trust Distributions	Court and Anti-Trust Distributions	493	820	000	0878	0582

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Army, Department of	493	831	056	0906	0605
Federal Government	Education, Department of	493	831	058	0904	0607
Federal Government	Environmental Protection Agency	493	831	060	0906	0608
Federal Government	Health and Human Services	493	831	075	0001	0618
Federal Government	Health and Human Services	493	831	075	0906	0618
Federal Government	Housing & Urban Development	493	831	090	0906	0624
Federal Government	U.S. Dept. of Justice	493	831	110	0001	0629
Federal Government	U.S. Dept. of Justice	493	831	110	0497	0629
Federal Government	U.S. Dept. of Justice	493	831	110	0520	0629
Federal Government	U.S. Dept. of Justice	493	831	110	0904	0629
Federal Government	U.S. Dept. of Justice	493	831	110	0906	0629
Federal Government	Transportation/NHTSA	493	831	140	0904	0635
Fed Monies Via Other Illinois Agency	IEMA-U.S. Homeland Security	493	840	497	0904	1851
Fed Monies Via Other Illinois Agency	Criminal Justice Trust	493	840	488	0904	0724
Fed Monies Via Other Illinois Agency	Women,Infant & Children Fund	493	840	700	0906	0738
Fines, Penalties or Violations	Drug Asset Forfeiture	493	843	033	0514	1343
Fines, Penalties or Violations	Circuit Clerk	493	843	910	0001	0821
Fines, Penalties or Violations	Circuit Clerk	493	843	910	0152	0821
Fines, Penalties or Violations	Circuit Clerk	493	843	910	0878	0821
Fines, Penalties or Violations	Overweight Fines/Crt Clerk	493	843	935	0011	0825
Fines, Penalties or Violations	Overweight Fines/Crt Clerk	493	843	935	0455	0825
Fund Transfers	General Revenue Fund	493	846	001	0503	0827
Licenses, Fees or Registrations	Licenses/Fee or Registration	493	855	000	0152	0915
Licenses, Fees or Registrations	Advertising	493	855	015	0001	0920
Licenses, Fees or Registrations	Sex Crime Offenders	493	855	078	0535	1413
Licenses, Fees or Registrations	Laboratory Fees	493	855	355	0222	0989
Licenses, Fees or Registrations	Federal Government	493	855	831	0906	1105
Licenses, Fees or Registrations	Circuit Clerk Collections	493	855	910	0537	1452
Local Illinois Governmental Units	Property Sales, Cities, Counties	493	858	020	0376	1116
Local Illinois Governmental Units	Property Sales, Cities, Counties	493	858	020	0906	1116
Local Illinois Governmental Units	Sch. Dist. Fed. Property Sales	493	858	040	0906	1119
Local Illinois Governmental Units	Training Expenses	493	858	180	0906	1120
Other Illinois State Agency	General Revenue Fund	493	864	001	0904	1128
Other Illinois State Agency	Employment Security	493	864	052	0906	1417
Other Illinois State Agency	State Gaming Fund	493	864	129	0906	1136
Other Illinois State Agency	Motor Vehicle Theft Prevent	493	864	156	0376	1137
Other Illinois State Agency	State Appellate Defender	493	864	290	0906	1688
Other Illinois State Agency	State's Attorneys Appell Prosecutor	493	864	295	0906	1140
Other Illinois State Agency	Attorney General	493	864	340	0906	1143
Other Illinois State Agency	Secretary of State	493	864	350	0906	1144
Other Illinois State Agency	State Treasurer	493	864	370	0906	1145
Other Illinois State Agency	Aging	493	864	402	0906	1631
Other Illinois State Agency	Agriculture,Department of	493	864	406	0906	1147
Other Illinois State Agency	CMS	493	864	416	0637	1148
Other Illinois State Agency	CMS	493	864	416	0906	1148
Other Illinois State Agency	Children & Family Services	493	864	418	0906	1149
Other Illinois State Agency	Natural Resources	493	864	422	0906	1151
Other Illinois State Agency	Dept of Corrections	493	864	426	0906	1372
Other Illinois State Agency	Il State Toll Highway Auth	493	864	455	0906	1153
Other Illinois State Agency	State Lottery	493	864	458	0906	1154
Other Illinois State Agency	Dept. of Human Services	493	864	462	0906	1155
Other Illinois State Agency	Military Affairs	493	864	466	0906	1653
Other Illinois State Agency	DNR/Mines&Minerals	493	864	472	0906	1156
Other Illinois State Agency	Professional Regulation	493	864	475	0906	1157
Other Illinois State Agency	Public Aid	493	864	478	0906	1158
Other Illinois State Agency	Public Health-GRF	493	864	482	0906	1159

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	Revenue	493	864	492	0906	1160
Other Illinois State Agency	Transportation	493	864	494	0906	1162
Other Illinois State Agency	Illinois Commerce Commission	493	864	524	0637	1164
Other Illinois State Agency	Illinois Commerce Commission	493	864	524	0906	1164
Other Illinois State Agency	Environmental Protection Agn	493	864	532	0906	1166
Other Illinois State Agency	Historic Preservation Agency	493	864	541	0906	1167
Other Illinois State Agency	Criminal Justice Inform	493	864	546	0906	1168
Other Illinois State Agency	Violence Prevention Authority	493	864	559	0906	1558
Other Illinois State Agency	Liquor Control Commission	493	864	567	0906	1169
Other Illinois State Agency	Law Enforcement Officers Standards	493	864	569	0906	1170
Other Illinois State Agency	Illinois Racing Board	493	864	579	0906	1171
Other Illinois State Agency	IL Emergency Management Agency	493	864	588	0001	1740
Other Illinois State Agency	IL Emergency Management Agency	493	864	588	0906	1740
Other Illinois State Agency	State Fire Marshal	493	864	592	0906	1173
Other Illinois State Agency	Eastern Illinois University	493	864	612	0906	1175
Other Illinois State Agency	Western Illinois University	493	864	628	0906	1178
Other Illinois State Agency	Rail Freight Repayment	493	864	636	0906	1430
Other Illinois State Agency	Southern Illinois University	493	864	664	0906	1181
Other Illinois State Agency	University of Illinois	493	864	676	0906	1182
Other States	Other States	493	867	000	0906	1194
Private Organizations or Individuals	Private Organiza or Indiv	493	870	000	0906	1200
Private Organizations or Individuals	Private Organiza or Indiv	493	870	000	0986	1200
Private Organizations or Individuals	Movie Companies	493	870	025	0906	1203
Reimb. Cost incurred for Federal Govt.	Reim/Cost on Behalf of Other	493	878	150	0906	1235
Repayment to State Pursuant to Law	Repayment Pursuant to Law	493	880	000	0001	1243
Repayment to State Pursuant to Law	Missing & Exploited Children	493	880	300	0986	1251
Repayment to State Pursuant to Law	Returned Petty Cash Fund	493	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	493	880	600	0514	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	493	880	600	0904	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	493	880	600	0906	1270
Repayment to State Pursuant to Law	Restitutions	493	880	725	0001	1283
Department of Transportation	Department of Transportation	494	000			
Insurance Proceeds	Insurance Proceeds	494	306	000	0011	2028
Loan Repayments	Loan Repayments	494	355	000	0936	0295
Loan Repayments	Rail Freight Loan Program	494	355	075	0001	0298
Loan Repayments	Local Airport	494	355	090	0669	1664
Loan Repayments	Fed/Local Airport Fund	494	355	095	0669	1665
Program Income	Grantee Interest Income	494	472	150	0001	0398
Repay State/Northwest Suburban Mass Transit	RepayState/NW Suburban Mass Trans	494	528	000	0001	0458
Response Action Contractors Indemnification Act	Response Action Contractors	494	537	000	0213	0469
Safety Vehicle Inspection	Safety Vehicle Inspection	494	538	000	0011	0470
Sale of Used Motor Vehicles/Off Road Equip.	Sale of Used Autos & Equip	494	541	000	0011	0473
Court and Anti-Trust Distributions	2001 CH-45	494	820	100	0932	1699
Federal Funds Recovered	Federal Railroad Administration	494	829	100	0001	1705
Federal Government	Dept. of Homeland Security	494	831	045	0491	1971
Federal Government	Dept. of Homeland Security	494	831	045	0497	1971
Federal Government	Emergency Management Agency	494	831	068	0011	0613
Federal Government	Transportation/NHTSA	494	831	140	0011	0635
Federal Government	Transportation, Department	494	831	180	0011	0643
Federal Government	Transportation, Department	494	831	180	0095	0643
Federal Government	Transportation, Department	494	831	180	0176	0643
Federal Government	Aeronautics Admin Cost Reim	494	831	181	0011	0644
Federal Government	Trans/Railroad Admin	494	831	182	0433	0645
Federal Government	Trans/Railroad Admin	494	831	182	0001	0645
Federal Government	Trans/Railroad Admin	494	831	182	0936	0645

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Urban Mass Transit	494	831	196	0001	0650
Federal Government	Urban Mass Transit	494	831	196	0853	0650
Federal Monies Via Other Illinois Agency	IEMA-FEMA	494	840	588	0011	1790
Fines, Penalties or Violations	Bid Bonds-Contractor Default	494	843	006	0011	1862
Fines, Penalties or Violations	Amtrak Rail Service	494	843	015	0001	1670
Fines, Penalties or Violations	Hazardous Materials Penalty	494	843	058	0011	0792
Fines, Penalties or Violations	Circuit Clerk	494	843	910	0589	0821
Fund Transfers	General Revenue Fund	494	846	001	0011	0827
Fund Transfers	Transportation Bond Series A	494	846	553	0011	1883
Fund Transfers	Transportation Bond Series A	494	846	553	0902	1883
Licenses, Fees or Registrations	Logo and Directional Signing	494	855	041	0011	2014
Licenses, Fees or Registrations	5010 Inspections	494	855	051	0046	2078
Licenses, Fees or Registrations	Conference Fees	494	855	097	0011	0937
Licenses, Fees or Registrations	Copy Fees	494	855	100	0046	0939
Licenses, Fees or Registrations	Highway Traffic & Signs	494	855	275	0011	0980
Licenses, Fees or Registrations	Pilot Registrations	494	855	470	0046	1041
Local Illinois Governmental Units	Local II Governmental Units	494	858	000	0011	1114
Local Illinois Governmental Units	Airport Authority	494	858	010	0095	1115
Local Illinois Governmental Units	Property Sales, Cities, Counties	494	858	020	0011	1116
Miscellaneous	Miscellaneous	494	861	000	0001	1121
Miscellaneous	Miscellaneous	494	861	000	0011	1121
Other Illinois State Agency	Other IL State Agencies	494	864	000	0309	1127
Other Illinois State Agency	Other IL State Agencies	494	864	000	0011	1127
Other Illinois State Agency	LUST Fund	494	864	072	0001	1678
Other Illinois State Agency	LUST Fund	494	864	072	0011	1678
Other Illinois State Agency	DCEO	494	864	420	0174	1150
Other Illinois State Agency	State Police	494	864	493	0011	1161
Other Illinois State Agency	Transportation Bond Series B Fund	494	864	554	0669	1666
Other Income	Joint Hwy Imprv Projects-Others	494	865	005	0011	1998
Private Organizations or Individuals	Private Organiza or Indiv	494	870	000	0011	1200
Private Organizations or Individuals	Private Organiza or Indiv	494	870	000	0309	1200
Private Organizations or Individuals	Private Organiza or Indiv	494	870	000	0863	1200
Private Organizations or Individuals	State Aircraft Use	494	870	095	0309	1987
Program Revenue	Loan Repayment	494	874	100	0265	1215
Rental Income	Property and/or Land	494	876	005	0011	2000
Rental Income	Property	494	876	500	0001	1225
Rental Income	Property	494	876	500	0310	1225
Reimb. Cost incurred for Federal Govt.	Reim/Cost on Behalf of Other	494	878	000	0001	1234
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	494	879	000	0011	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	494	879	000	0853	1240
Repayment to State Pursuant to Law	Repayment Pursuant to Law	494	880	000	0011	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	494	880	000	0019	1243
Repayment to State Pursuant to Law	Federal/Local Airport	494	880	095	0101	1249
Repayment to State Pursuant to Law	Damage & Worker's Comp Claim	494	880	250	0011	1250
Repayment to State Pursuant to Law	Local Transit Districts	494	880	500	0101	1260
Repayment to State Pursuant to Law	Rail Freight Repayment	494	880	585	0101	1439
Repayment to State Pursuant to Law	Returned Petty Cash Fund	494	880	600	0011	1270
Sale of State Assets	Sale of Land &/or Other State Property	494	881	100	0011	1999
Subscription or Publication Sales	Subscription or Publication Sales	494	888	000	0011	1289
Reimbursements	Reimburse. Of Prior Costs	494	890	000	0414	1524
Reimbursements	Traffic Signal Maint-Private Sector	494	890	015	0011	1996
Reimbursements	Private Sector-Hwy. Related Prg.	494	890	020	0011	2001
Reimbursements	Hwy Sign Maint-Private Sector	494	890	025	0011	1997
Advertising and Marketing	Sponsorship Revenue	494	892	001	0011	2040
Department of Veterans Affairs	Dept. of Veterans Affairs	497	000			

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Insurance Claims Reimbursement	Insurance Claims Reimbursement	497	307	000	0272	0275
Insurance Claims Reimbursement	Insurance Claims Reimbursement	497	307	000	0273	0275
Federal Government	Defense, Department of	497	831	055	0897	0604
Federal Government	Health & Human Services	497	831	075	0272	0618
Federal Government	Health & Human Services	497	831	075	0273	0618
Federal Government	Health & Human Services	497	831	075	0619	0618
Federal Government	Health & Human Services	497	831	075	0980	0618
Federal Government	Housing and Urban Development	497	831	091	0897	0625
Federal Government	Veteran's Administration	497	831	200	0273	0653
Federal Government	Veteran's Administration	497	831	200	0283	0653
Federal Government	Veteran's Administration	497	831	200	0447	0653
Federal Government	Veteran's Administration	497	831	200	0619	0653
Federal Government	Veteran's Administration	497	831	200	0980	0653
Licenses, Fees or Registrations	Copy Fees	497	855	100	0272	0939
Licenses, Fees or Registrations	Copy Fees	497	855	100	0619	0939
Licenses, Fees or Registrations	Patient Fees	497	855	450	0272	1038
Licenses, Fees or Registrations	Patient Fees	497	855	450	0273	1038
Licenses, Fees or Registrations	Patient Fees	497	855	450	0619	1038
Licenses, Fees or Registrations	Patient Fees	497	855	450	0980	1038
Miscellaneous	Miscellaneous	497	861	000	0619	1121
Miscellaneous	Miscellaneous	497	861	000	0001	1121
Miscellaneous	Miscellaneous	497	861	000	0308	1121
Miscellaneous	Miscellaneous	497	861	000	0617	1121
Other Illinois State Agency	Secretary of State	497	864	350	0775	1144
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	0273	1817
Private Organizations or Individuals	Meal Ticket	497	870	055	0619	1817
Private Organizations or Individuals	Outdated Drug Reimbursement	497	870	060	0619	1820
Private Organizations or Individuals	Third Party Liability	497	870	080	0619	1205
Private Organizations or Individuals	Third Party Liability	497	870	080	0980	1205
Rental Income	Miscellaneous	497	876	400	0619	1224
Rental Income	Property	497	876	500	0619	1225
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	497	877	000	0447	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	497	877	000	0980	1228
Repay State/Jury Duty & Personal Phone Calls	Anna Veterans' Home	497	877	005	0001	1985
Repay State/Jury Duty & Personal Phone Calls	Anna Veterans' Home	497	877	005	0273	1985
Repay State/Jury Duty & Personal Phone Calls	Manteno Veterans Home	497	877	010	0001	1229
Repay State/Jury Duty & Personal Phone Calls	Field Services	497	877	015	0001	1230
Repay State/Jury Duty & Personal Phone Calls	Quincy Veterans Home	497	877	020	0001	1231
Repay State/Jury Duty & Personal Phone Calls	Quincy Veterans Home	497	877	020	0619	1231
Repay State/Jury Duty & Personal Phone Calls	LaSalle Veterans Home	497	877	025	0001	1232
Reimburse Costs incurred by Fed. Govt.	Veterans Administration	497	878	831	0980	1236
Repayment to State Pursuant to Law	Repayment Pursuant to Law	497	880	000	0272	1243
Reimbursements	Reimburse. Of Prior Costs	497	890	000	0447	1524
Illinois Arts Council	Illinois Arts Council	503	000			
Federal Government	Nat'l Endowment for the Arts	503	831	145	0657	0636
Miscellaneous	Miscellaneous	503	861	000	0001	1121
Governor's Office of Management & Budget	Gov. Ofc. Of Mgmt. & Budget	507	000			
Federal Government	Fed. Jobs & Growth Tax Relief	507	831	015	0001	1849
Miscellaneous	Miscellaneous	507	861	000	0001	1121
Repayment to State Pursuant to Law	Build Illinois Escrow	507	880	040	0001	1593

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Executive Inspector General	Executive Inspector General					
Forfeited and Seized Property	Forfeited and Seized Property	509	071	000	0001	0052
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	509	877	000	0001	1228
Miscellaneous	Miscellaneous	509	861	000	0001	1121
Repayment to State Pursuant to Law	Repayment Pursuant to Law	509	880	000	0001	1243
Capital Development Board	Capital Development Board	511	000			
Damage Claim Recovery	Damage Claim Recovery	511	105	000	0001	0065
Damage Claim Recovery	Damage Claim Recoveries	511	105	000	0101	0065
Damage Claim Recovery	Damage Claim Recovery	511	105	000	0617	0065
Junior College	Junior College	511	320	000	0617	0281
Lincoln Historical Library Contribution	Lincoln Historical Library Contr	511	347	000	0617	1655
Response Action Contractors Indemnification	Response Action Contractors	511	537	000	0213	0469
Federal Government	Defense, Department of	511	831	055	0617	0604
Federal Government	HEW/Educ Annual Interest-	511	831	083	0101	0623
Federal Government	HEW/Educ Annual Interest-	511	831	083	0617	0623
Fed Gov Via Local Ill Govt Units	Universities	511	834	500	0617	0698
Fed Monies Via Other Illinois Agency	Via Other II State Agency	511	840	000	0617	0702
Licenses, Fees or Registrations	Copy Fees	511	855	100	0215	0939
Licenses, Fees or Registrations	Contract Administration	511	855	127	0215	0943
Miscellaneous	Miscellaneous	511	861	000	0617	1121
Miscellaneous	Miscellaneous	511	861	000	0001	1121
Miscellaneous	Miscellaneous	511	861	000	0543	1121
Other Illinois State Agency	DCEO	511	864	420	0170	1150
Other Illinois State Agency	Chicago State University	511	864	608	0617	1891
Repayment to State Pursuant to Law	Repayment to State/EPA	511	880	532	0101	1501
Repayment to State Pursuant to Law	Tri-City Regional Port Dist	511	880	700	0001	1282
Returned Utility Deposits	Returned Utility Deposits	511	889	000	0101	2029
Returned Utility Deposits	Returned Utility Deposits	511	889	000	0970	2029
Civil Service Commission	Civil Service Commission	517	000			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	517	877	000	0001	1228
Commerce Commission	Commerce Commission	524	000			
Intra-State Gross Revenue Tax/ Public Utilities	Intra-State Revenue Tax/P.U.	524	310	000	0059	0279
Intra-State Gross Revenue Tax/ Public Utilities	Intra-State Revenue Tax/P.U.	524	310	000	0401	0279
Intra-State Gross Revenue Tax/ Motor Carrier	Intra-State Rev Tax/Carriers	524	315	000	0018	0280
Public Utility Tax	QSWEF Tax Credit Repayment	524	480	050	0001	1601
Public Utility Tax	QSWEF Tax Credit Repayment	524	480	050	0059	1601
Public Utility Tax	Wireless 911 Surcharge	524	480	650	0612	1635
Public Utility Tax	Wireless 911 Surcharge	524	480	650	0613	1635
Federal Government	Federal Railroad Association	524	831	020	0379	1852
Federal Government	Transportation, Department	524	831	180	0059	0643
Fines, Penalties or Violations	Fines, Penalties or Violations	524	843	000	0001	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	524	843	000	0127	0780
Fines, Penalties or Violations	Civil Penalties	524	843	012	0018	0782
Fines, Penalties or Violations	Call Registry Fines	524	843	204	0645	1785
Fines, Penalties or Violations	SBC/Ameritech Liquidated Damage	524	843	300	0001	1649
Licenses, Fees or Registrations	Copy Fees	524	855	100	0059	0939
Licenses, Fees or Registrations	Current Year	524	855	140	0018	0948
Licenses, Fees or Registrations	Annual Assot Charge	524	855	201	0018	0960
Licenses, Fees or Registrations	Interstate Registrations	524	855	202	0018	0961
Licenses, Fees or Registrations	Base State/Interstate Reg.	524	855	203	0018	1438
Licenses, Fees or Registrations	Call Registry Fees	524	855	204	0645	1784
Licenses, Fees or Registrations	Securities Issuance Fee	524	855	569	0059	1071
Miscellaneous	Miscellaneous	524	861	000	0018	1121

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Miscellaneous	Miscellaneous	524	861	000	0059	1121
Miscellaneous	Miscellaneous	524	861	000	0001	1121
Miscellaneous	Miscellaneous	524	861	000	0011	1121
Miscellaneous	Miscellaneous	524	861	000	0054	1121
Other State Agencies	Dept. of Transportation	524	864	494	0018	1162
Private Organizations or Individuals	Private Org. or Individuals	524	870	000	0771	1200
Repayment to State Pursuant to Law	Telephone Utilities	524	880	705	0059	1473
Drycleaners Environmental Response Council	Drycleaners Environmental Response Council	525	000			
Drycleaner Insurance Premium	Drycleaner Insurance Premium	525	304	000	0548	1595
Fund Transfers	Drycleaners Environmental Resp.	525	846	548	0606	1568
Licenses, Fees or Registrations	Drycleaner Late Payment Fees	525	855	159	0548	1594
Deaf and Hard of Hearing Commission	Deaf & Hard of Hearing Comm	526	000			
Miscellaneous	Miscellaneous	526	861	000	0001	1121
Comprehensive Health Insurance Board	Comprehensive Health Insurance	527	000			
Local Funds	Local Funds	527	373	000	0177	0300
Court of Claims	Court of Claims	528	000			
Federal Government	U.S. Dept. of Justice	528	831	110	0001	0629
Federal Government	U.S. Dept. of Justice	528	831	110	0434	0629
Fund Transfers	Court of Claims	528	846	008	0001	1742
Licenses, Fees or Registrations	Filing Fees	528	855	200	0001	0959
Miscellaneous	Miscellaneous	528	861	000	0001	1121
Repayment to State Pursuant to Law	Repayment Pursuant to Law	528	880	000	0001	1243
Environmental Protection Agency	Environmental Protection Agency	532	000			
Hazardous Waste Cost Recoveries	Hazard Waste Cost Recoveries	532	238	000	0828	0127
Loan Repayments	Loan Repayments-Interest	532	355	025	0214	0296
Loan Repayments	Loan Repayments-Interest	532	355	025	0270	0296
Loan Repayments	Interest/Drinking Water	532	355	035	0270	1564
Loan Repayments	Loan Repayments-Principal	532	355	050	0214	0297
Loan Repayments	Loan Repayments-Principal	532	355	050	0270	0297
Loan Repayments	Principal/Drinking Water	532	355	060	0270	1565
Loan Repayments	Amalgamated Bank	532	355	070	0270	1792
Program Income	Grantee Interest Income	532	472	150	0074	0398
Response Action Contractors Indemnification Act	Response Action Contractors	532	537	000	0213	0469
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0001	0582
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0074	0582
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0774	0582
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0828	0582
Federal Government	Environmental Protection Agency	532	831	060	0065	0608
Federal Government	Environmental Protection Agency	532	831	060	0214	0608
Federal Government	Environmental Protection Agency	532	831	060	0270	0608
Federal Monies Via Other State or Org.	Great Lakes Commission	532	837	095	0065	1502
Fed. Monies via Other Illinois Agency	IL DOT/U.S. DOT	532	840	494	0065	1791
Fed. Monies via Other Illinois Agency	IL DOT/U.S. DOT	532	840	494	0963	1791
Fines, Penalties or Violations	IL Environmental Protection Act	532	843	001	0072	2012
Fines, Penalties or Violations	Civil Penalties	532	843	012	0845	0782
Fines, Penalties or Violations	Civil Penalties	532	843	012	0944	0782
Fines, Penalties or Violations	Interest	532	843	061	0294	0794
Fines, Penalties or Violations	Interest	532	843	061	0401	0794
Fines, Penalties or Violations	Interest	532	843	061	0731	0794
Fines, Penalties or Violations	Interest	532	843	061	0774	0794

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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Miscellaneous	Miscellaneous	532	861	000	0731	1121
Miscellaneous	Miscellaneous	532	864	000	0879	1124
Other Illinois State Agency	Road Fund	532	864	011	0065	1129
Other Illinois State Agency	Road Fund	532	864	011	0963	1129
Other Illinois State Agency	Secretary of State	532	864	350	0074	1144
Other Illinois State Agency	DCEO	532	864	420	0074	1150
Other Illinois State Agency	Transportation	532	864	494	0828	1162
Other Illinois State Agency	Environment Protection Trust	532	864	845	0074	1185
Other Illinois State Agency	Environment Protection Trust	532	864	845	0207	1185
Private Organizations or Individuals	Private Organiza or Indiv	532	870	000	0074	1200
Private Organizations or Individuals	Private Organiza or Indiv	532	870	000	0845	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0065	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0072	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0074	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0078	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0089	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0091	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0214	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0270	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0288	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0294	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0336	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0731	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0765	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0828	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0944	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0963	1228
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0072	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0078	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0294	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0828	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0944	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	858	0270	1284
Repayment to State Pursuant to Law	Local Govt/Drinking Water	532	880	868	0270	1566
Subscription or Publication Sales	Opinion Sales	532	888	030	0277	1296
Subscription or Publication Sales	Opinion Subscriptions	532	888	040	0277	1386
Guardianship and Advocacy Comm.	Guardianship & Advocacy Comm.	537	000			
Licenses, Fees or Registrations	Licenses/Fee or Registration	537	855	000	0297	0915
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	537	877	000	0001	1228
Health Care Cost Containment Council	Health Care Cost Containment Council	540	000			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	540	877	000	0001	1228
Historic Preservation Agency	Historic Preservation Agency	541	000			
Concessionaire Revenue	Concession Revenue	541	090	000	0538	0056
Concessionaire Revenue	Concession Revenue	541	090	000	0776	0056
Program Income	Marketing Income	541	472	005	0538	1972
Federal Government	Emergency Management Agency	541	831	069	0538	0613
Federal Government	Interior, Department of	541	831	100	0538	0626
Federal Government	Interior/Historic Preservation	541	831	101	0538	0627
Federal Government	Nat'l Endowment for Humanity	541	831	147	0538	0637
Federal Program Income	Conference Fees	541	841	090	0538	0756
Federal Program Income	Conference Fees	541	841	090	0776	0756

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Camping Fees	541	855	060	0538	0931
Licenses, Fees or Registrations	Conference Fees	541	855	097	0538	0937
Licenses, Fees or Registrations	Admission Fees	541	855	356	0538	0921
Licenses, Fees or Registrations	Admission Fees	541	855	356	0776	0921
Licenses, Fees or Registrations	Parking Fees	541	855	445	0776	1037
Miscellaneous	Miscellaneous	541	861	000	0001	1121
Miscellaneous	Miscellaneous	541	861	000	0538	1121
Miscellaneous	Miscellaneous	541	861	000	0776	1121
Private Organizations or Individuals	Private Organiza or Indiv	541	870	000	0538	1200
Private Organizations or Individuals	Private Organiza or Indiv	541	870	000	0776	1200
Private Organizations or Individuals	Donation Box	541	870	210	0538	1208
Private Organizations or Individuals	Donation Box	541	870	210	0776	1208
Product Sales	Sales of Merchandise	541	872	005	0538	1973
Product Sales	Agricultural Proceeds	541	872	010	0538	1974
Rental Income	Property	541	876	500	0538	1225
Rental Income	Property	541	876	500	0776	1225
Rental Income	Underground Parking	541	876	700	0538	1227
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	541	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	541	877	000	0538	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	541	877	000	0776	1228
Repayment to State Pursuant to Law	Returned Petty Cash	541	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash	541	880	600	0538	1270
Repayment to State Pursuant to Law	Returned Petty Cash	541	880	600	0776	1270
Subscription or Publication Sales	Books/Magazine & Periodicals	541	888	005	0538	1290
Subscription or Publication Sales	Copy Petitions & Materials	541	888	100	0538	1303
Subscription or Publication Sales	Copy Petitions & Materials	541	888	100	0776	1303
Commission on Human Rights	Commission on Human Rights	542	000			
Federal Government	U.S. Army Corp of Engineers	542	831	085	0538	2077
Private Organizations or Individuals	Private Organiza or Indiv	542	870	000	0001	1200
Repay State/Jury Duty & Personal Phone Calls	Reim/Jury Duty & Recoveries	542	877	000	0001	1228
Illinois Criminal Justice Information Authority	Illinois Criminal Justice Information Authority	546	000			
Federal Government	U.S. Dept of Justice	546	831	110	0581	0629
Federal Government	Law Enforcement Admin	546	831	130	0488	0632
Fed Monies Via Other Illinois Agency	DCFS Juvenile Justice Trust	546	840	911	0488	0747
Federal Program Income	Federal Program Income	546	841	000	0488	0752
Federal Program Income	Grantee Interest Income	546	841	150	0581	0760
Licenses, Fees or Registrations	Motor Vehicle Insurers	546	855	423	0156	1022
Local Illinois Governmental Units	Local IL Governmental Units	546	858	000	0335	1114
Local Illinois Governmental Units	Local IL Governmental Units	546	858	000	0886	1114
Miscellaneous	Miscellaneous	546	861	000	0001	1121
Miscellaneous	Miscellaneous	546	861	000	0488	1121
Other Illinois State Agency	Other Il State Agencies	546	864	000	0886	1127
Other Illinois State Agency	General Revenue Fund	546	864	001	0886	1128
Other Illinois State Agency	Secretary of State	546	864	350	0886	1144
Other Illinois State Agency	Natural Resources	546	864	422	0886	1151
Other Illinois State Agency	Dept. of Human Services	546	864	444	0335	1466
Other Illinois State Agency	State Police	546	864	493	0886	1161
Private Organizations or Individuals	Private Organiza or Indiv	546	870	000	0335	1200
Private Organizations or Individuals	Private Organiza or Indiv	546	870	000	0488	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	546	877	000	0001	1228
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	546	879	000	0581	1240
Repayment to State Pursuant to Law	Returned Petty Cash Funds	546	880	600	0001	1270

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Illinois Educational Labor Relations Bd.	IL Educational Labor Relations Bd.	548	000			
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
Illinois Housing Development Authority	Illinois Housing Dev. Auth.	551	000			
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	551	879	000	0338	1240
Illinois Municipal Retirement System	Illinois Municipal Retirement Sys.	553	000			
Contributions by Employer	Contributions by Employer	553	815	000	0475	0577
State Board of Investments		555	000			
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
Illinois Toll Highway Authority	Illinois Toll Highway Authority	557	000			
Tolls	Tolls	557	600	000	0455	0516
Bond Issue Proceeds	Bond Issue Proceeds	557	803	000	0455	0571
Investment Income	Investment Income	557	852	000	0455	0870
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
Illinois Council on Developmental Disabilities	Illinois Council on Developmental Disabilities	558	000			
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
Violence Prevention Authority	Violence Prevention Authority	559	000			
Other Illinois State Agency	General Revenue Fund	559	864	001	0184	1128
Other Illinois State Agency	IL Crim. Justice Info. Auth.	559	864	546	0318	1168
Private Organizations or Individuals	Private Organizations	559	870	000	0184	1200
Illinois Finance Authority	Illinois Finance Authority	560	000			
Loan Repayments	Fire Truck Revolving Loans	560	355	010	0572	1978
Repayment of Loan Guarantees	Repay Loan Guarant.-Principal	560	524	050	0205	0456
Repayment of Loan Guarantees	Repay Loan Guarant.-Principal	560	524	050	0994	0456
Fund Transfers	General Revenue Fund	560	846	001	0994	0827
Fund Transfers	Build Illinois Bond Fund	560	846	971	0572	1628
Workers' Compensation Commission	Workers' Compensation Comm.	563	000			
Employer Payments for Injured Employees	Employer Pay/Employee Comp	563	157	000	0431	0104
1/2% of Comp.Payment Made by Employers	1/2% Comp Pd Employer	563	422	000	0685	0344
Self Insurers Assessments	Self-Insured Employers	563	565	010	0940	0499
Self Insurers Assessments	Surety Bonds	563	565	020	0124	0500
Fines, Penalties or Violations	Fines, Penalties, Violations	563	843	000	0179	0780
Fines, Penalties or Violations	Fines, Penalties, Violations	563	843	000	0534	0780
Licenses, Fees or Registrations	Self Insurance	563	855	566	0274	1533
Licenses, Fees or Registrations	Sanitary Landfill	563	855	567	0274	1069
Miscellaneous	Miscellaneous	563	861	000	0001	1121

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Illinois Law Enforcement Training and Standards Board	Illinois Law Enforcement Training and Standards Board	569	000			
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	Criminal Justice Trust Fund	569	840	488	0923	0724
Fed Monies Via Other Illinois Agency	Western Illinois University	569	840	628	0923	0730
Fed Monies Via Other Illinois Agency	Juvenile Justice Trust Fund	569	840	911	0923	0747
Licenses, Fees or Registrations	Academy Training Fees	569	855	154	0517	1511
Licenses, Fees or Registrations	Application Fees	569	855	042	0517	0928
Licenses, Fees or Registrations	Entrants Fees	569	855	005	0517	1510
Miscellaneous	Miscellaneous	569	861	000	0879	1121
Miscellaneous	Miscellaneous	569	861	000	0796	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	0823	1186
Pollution Control Board	Pollution Control Board	577	000			
Miscellaneous	Miscellaneous	577	861	000	0059	1121
Subscription or Publication Sales	Public Health-Formulary	577	888	042	0014	1297
Prisoner Review Board	Prisoner Review Board	578	000			
Other Illinois State Agency	Attorney General	578	864	340	0001	1143
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	578	877	000	0001	1228
Property Tax Appeal Board	Property Tax Appeal Board	580	000			
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
Sex Offender Management Board	Sex Offender Management Board	583	000			
Federal Government	U.S. Dept. of Justice	583	831	110	0527	0629
State Board of Education	State Board of Education	586	000			
Loan Repayments	Loan Repayments	586	355	000	0605	0295
Loan Repayments	Loan Repayments-Interest	586	355	025	0569	0296
Loan Repayments	Loan Repayments-Interest	586	355	025	0130	0296
Loan Repayments	Loan Repayments-Principal	586	355	050	0567	0297
Loan Repayments	Loan Repayments-Principal	586	355	050	0569	0297
Loan Repayments	Loan Repayments-Principal	586	355	050	0605	0297
Loan Repayments	Loan Repayments-Principal	586	355	050	0130	0297
Program Income	Grantee Interest Income	586	472	150	0001	0398
Federal Government	DHHS-Refugee Services	586	831	005	0560	1964
Federal Government	Agriculture, Department of	586	831	010	0410	0594
Federal Government	DHHS-Trng School Health Persnl	586	831	025	0560	1965
Federal Government	Education, Department of	586	831	058	0561	0607
Federal Government	Education, Department of	586	831	058	0794	0607
Federal Government	Labor, Department of	586	831	120	0560	0630
Federal Government	Nat. Comm Ser. Grant	586	831	133	0343	0634
Federal Government	National Community Service	586	831	133	0560	0634
Federal Monies Via Other State or Organization	Fed. Monies via Other State or Org.	586	837	000	0561	1381
Fed Monies Via Other Illinois Agency	SBE Fed-Dept of Education	586	840	561	0602	0728
Fed Monies Via Other Illinois Agency	ISP Federal Project Fund	586	840	904	0561	1573
Federal Program Income	Federal Program Income	586	841	000	0410	0752
Fed Govt Indirect Cost Reimbursement	US Department of Agriculture	586	842	010	0001	0765
Fed Govt Indirect Cost Reimbursement	Education, US Department of	586	842	057	0001	0768
Fed Govt Indirect Cost Reimbursement	Health & Human Services	586	842	075	0001	0771

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fed Govt Indirect Cost Reimbursement	Labor, Dept. of	586	842	120	0001	0774
Fed Govt Indirect Cost Reimbursement	ISBE Fed Nat'l Comm Serv	586	842	183	0001	0776
Fed Govt Indirect Cost Reimbursement	SBE & Job Training Partners	586	842	656	0001	0779
Fines, Penalties or Violations	Interest Penalty	586	843	061	0569	0794
Fund Transfers	General Revenue Fund	586	846	001	0130	0827
Fund Transfers	General Revenue Fund	586	846	001	0502	0827
Fund Transfers	General Revenue Fund	586	846	001	0567	0827
Fund Transfers	General Revenue Fund	586	846	001	0605	0827
Fund Transfers	School Technology Revolving Loan	586	846	568	0569	1574
Licenses, Fees or Registrations	H. S. Equivalency Testing	586	855	272	0161	0979
Licenses, Fees or Registrations	Private Business Schools	586	855	480	0001	1046
Licenses, Fees or Registrations	Teacher's Certification	586	855	590	0001	4080
Licenses, Fees or Registrations	Teacher's Certification	586	855	590	0016	1080
Licenses, Fees or Registrations	Teacher's Certification	586	855	590	0159	1080
Licenses, Fees or Registrations	Transfer of Regional Fund Balance	586	855	846	0159	1113
Miscellaneous	Miscellaneous	586	861	000	0561	1121
Miscellaneous	Miscellaneous	586	861	000	0001	1121
Miscellaneous	Miscellaneous	586	861	000	0410	1121
Other Illinois State Agency	Dept. of Human Services	586	864	444	0144	1466
Other Illinois State Agency	Dept. of Human Services	586	864	462	0502	4155
Grant Interest Earned	Grantee Int. Income Refunded	586	875	065	0733	4822
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	586	877	000	0001	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	586	880	601	0001	1271
State Board of Elections	State Board of Elections	587	000			
Repayment-Unused Grant Funds	Repayment-Unused Grant Funds	587	633	000	0206	1981
Federal Government	Fed. Election Assist.-Ind.w/Disab.	587	831	040	0206	1970
Federal Government	Health and Human Services	587	831	075	0206	0618
Federal Government	General Services Administration	587	831	875	0206	1860
Licenses, Fees or Registrations	Candidates Internet Guide Fees	587	855	053	0266	2082
Subscription or Publication Sales	Copy Petitions & Materials	587	888	100	0001	1303
State Emergency Management Agency	State Emergency Mgmt Agency	588	000			
Response Action Contractors Indemnification	Response Action Contractors	588	537	000	0213	0469
Federal Government	Civil Defense Agency	588	831	030	0492	0599
Federal Government	Dept. of Homeland Security-FEMA	588	831	035	0491	1952
Federal Government	FEMA - Disaster 3230	588	831	059	0491	2030
Federal Government	Environmental Protection Agency	588	831	060	0484	0608
Federal Government	FEMA/Agreement #941	588	831	060	0491	0622
Federal Government	FEMA/Agreement #997DR	588	831	064	0491	0609
Federal Government	Emergency Management Agency	588	831	068	0001	0613
Federal Government	Emergency Management Agency	588	831	068	0484	0613
Federal Government	Emergency Management Agency	588	831	068	0491	0613
Federal Government	Emergency Management Agency	588	831	068	0497	0613
Federal Government	Emergency Management Agency	588	831	068	0526	0613
Federal Government	FEMA/Agreement #860-DR	588	831	073	0491	0616
Federal Government	FEMA/Agreement #1278	588	831	074	0491	0617
Federal Government	Health & Human Services	588	831	075	0067	0618
Federal Government	FEMA-State Disaster #1025DR	588	831	076	0491	0619
Federal Government	Dept. of Homeland Security-ODP	588	831	105	0526	2011
Federal Government	U.S. Dept. of Justice	588	831	110	0497	0629
Federal Government	Nuclear Regulator Commission	588	831	149	0796	0639
Federal Government	Small Business Admin	588	831	158	0491	0640
Federal Government	FEMA/Agreement #1053DR	588	831	171	0491	0642
Federal Government	Transportation, Department	588	831	180	0497	0643
Federal Government	Environmental Protection Agency	588	831	060	0191	0608

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	FEMA 0871-HM	588	831	611	0491	0611
Federal Government	FEMA/Agreement #1112DR	588	831	660	0491	0657
Federal Government	FEMA/Agreement #1110DR	588	831	661	0491	0658
Federal Government	FEMA/Agreement #1129DR	588	831	662	0491	0659
Federal Government	FEMA/Grant #1188DR	588	831	663	0491	1429
Federal Government	FEMA #3134-EM-IL	588	831	665	0491	1571
Federal Government	Fed Gov/FEMA Grant 1170	588	831	670	0491	1389
Federal Government	FEMA Award 1416-DR	588	831	799	0491	1741
Federal Monies Via Other State or Organization	Council of Great Lakes Gov.	588	837	025	0067	0700
Federal Monies via Other Illinois Agency	Homeland Security	588	840	045	0497	1975
Fed Govt Indirect Cost Reimbursement	FEMA - Checks	588	842	069	0001	1781
Fines, Penalties or Violations	Fines/Penalty or Violations	588	843	000	0067	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	588	843	000	0173	0780
Fund Transfers	Disaster Relief Refunds	588	846	471	0001	1794
Fund Transfer	Disaster Relief Refunds	588	846	491	0001	1794
Licenses, Fees or Registrations	Conference Fees	588	855	097	0688	0937
Licenses, Fees or Registrations	Copy Fees	588	855	100	0796	0939
Licenses, Fees or Registrations	Industrial Radiographers	588	855	346	0067	0986
Licenses, Fees or Registrations	Low Level Waste 13(A) (B1)	588	855	396	0942	0999
Licenses, Fees or Registrations	Low Level Waste 13(A) (B1)	588	855	396	0943	0999
Licenses, Fees or Registrations	Mammography Install. Fee	588	855	400	0067	1523
Licenses, Fees or Registrations	Nuclear Reactor Ann Assess	588	855	425	0796	1024
Licenses, Fees or Registrations	Nuclear Fuel Storage Fee	588	855	427	0796	1025
Licenses, Fees or Registrations	Nurse Agencies	588	855	429	0796	1027
Licenses, Fees or Registrations	Nuclear Spent Fuel	588	855	431	0796	1538
Licenses, Fees or Registrations	Radon Licensing	588	855	508	0067	1494
Licenses, Fees or Registrations	Radiation Machine Svc. Providers	588	855	509	0067	1719
Licenses, Fees or Registrations	Radiation Mach. Inspect./Reg.	588	855	510	0067	1612
Licenses, Fees or Registrations	Radiation Image/Therapeutic Op.	588	855	511	0067	1613
Licenses, Fees or Registrations	Radiation Machine Inspection	588	855	512	0067	1055
Licenses, Fees or Registrations	Radiation Technology Accred.	588	855	513	0067	1056
Licenses, Fees or Registrations	Radiation Producing Machines	588	855	514	0067	1057
Licenses, Fees or Registrations	Radioactive Material License	588	855	515	0067	1058
Licenses, Fees or Registrations	Recovery & Remediation Fees	588	855	519	0067	1454
Licenses, Fees or Registrations	Radon Detection Fees	588	855	524	0001	1062
Licenses, Fees or Registrations	Water Permits	588	855	730	0067	1096
Miscellaneous	Miscellaneous	588	861	000	0001	1121
Miscellaneous	Miscellaneous	588	861	000	0688	1121
Licenses, Fees or Registrations	Miscellaneous	588	861	000	0796	1121
Licenses, Fees or Registrations	Violent Crime Victims Assistance	588	864	929	0688	1186
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0001	1200
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0067	1200
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0173	1200
Private Organizations or Individuals	Private Organiza or Indiv	588	870	000	0882	1200
Private Organizations or Individuals	Exceleon Donation	588	870	070	0688	1895
Private Organizations or Individuals	Gov.'s Partnership Agreements	588	870	110	0688	2006
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	588	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	588	877	000	0067	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	588	877	000	0497	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	588	877	000	0942	1228
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	588	879	000	0001	1240
Repayment to State Pursuant to Law	Grantee Interest Income	588	880	065	0491	1247
Repayment to State Pursuant to Law	Returned Petty Cash Fund	588	880	600	0796	1270
Reimbursements	U.S. NRC Agreement Reimb.	588	890	030	0067	2004
Reimbursements	Katrina - EMAC	588	890	035	0001	2066

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
State Employees Retirement System	State Employees Retirement Sys.	589	000			
Off-Set Claims	Child Support	589	419	015	0479	1682
Contributions by Employee	Current Yr/Employee	589	812	100	0479	0573
Contributions by Employee	Current Yr/Employer	589	812	150	0479	0574
Contributions by Employee	Reinstate of Prior Yr	589	812	200	0479	0576
Contributions by Employer	Contributions by Employer	589	815	000	0479	0577
Contributions by Employer	Contributions by Employer	589	815	000	0788	0577
Contributions from State Pension Fund	Contrib/State Pension Fd	589	818	000	0479	0580
Employees Receivable and Repayment of Refunded Contributions	Employees Receivable	589	821	000	0479	0591
Fund Transfer	Pension Contribution Fund	589	846	472	0479	1828
Fund Transfer	Pension Contrib. - P.A. 93-665	589	846	585	0479	1893
Interest Paid by Members	Interest Paid by Members	589	849	000	0479	0869
Miscellaneous	Miscellaneous	589	861	000	0479	1121
Rental Income	Property	589	876	500	0479	1225
Repayment to State Pursuant to Law	Involuntary Withholding Collections	589	880	015	0479	1810
Sale of Investments	Sale of Investments	589	882	000	0479	1286
Illinois Labor Relations Board	Illinois Labor Relations Board	590	000			
Licenses, Fees or Registrations	Copy Fees	590	855	100	0001	0939
Miscellaneous	Miscellaneous	590	861	000	0001	1121
State Police Merit Board	State Police Merit Board	591	000			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	591	877	000	0001	1228
State Fire Marshal, Office of	State Fire Marshal, Office of	592	000			
Boiler Inspection Fees	Boiler Inspection Fees	592	050	000	0001	0044
Boiler Inspection Fees	Boiler Inspection Fees	592	050	000	0047	0044
Federal Government	Dept. of Homeland Security	592	831	045	0047	1971
Federal Government	Environmental Protection Agency	592	831	060	0580	0608
Federal Government	Emergency Management Agency	592	831	068	0580	0613
Fines, Penalties or Violations	Sprinkler Contractor Violations	592	843	050	0047	1977
Fines, Penalties or Violations	Underground Storage Tank	592	843	095	0072	0802
Fund Transfers	General Revenue Fund	592	846	001	0047	0827
Licenses, Fees or Registrations	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	Copy Fees	592	855	100	0047	0939
Licenses, Fees or Registrations	Copy Fees	592	855	100	0072	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	0047	1079
Licenses, Fees or Registrations	Subpoena Fees	592	855	587	0072	1079
Licenses, Fees or Registrations	Underground Storage Tank	592	855	713	0047	1090
Licenses, Fees or Registrations	Underground Storage Tank	592	855	713	0072	1090
Other Illinois State Agencies	Other IL State Agencies	592	864	000	0047	1127
Other Illinois State Agencies	Public Health	592	864	482	0047	1159
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	592	877	000	0047	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	592	877	000	0072	1228
State Teachers Retirement System	State Teachers Retirement Sys.	593	000			
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
Contributions by Employer	Contributions by Employer	593	815	000	0789	0577
Fund Transfers	General Revenue Fund	593	846	001	0203	0827
Fund Transfers	Pension Contribution Fund	593	846	472	0473	1828

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fund Transfers	Pension Contrib. Fund-PA 93-665	593	846	585	0473	1893
Fund Transfers	Pension Contrib. Fund-PA 93-665	593	846	585	0789	1893
Investment Income	Investment Income	593	852	000	0014	0870
Sale of Investments	Sale of Investments	593	882	000	0473	1286
Board of Higher Education	Board of Higher Education	601	000			
Federal Government	Education, Department of	601	831	058	0983	0607
Miscellaneous	Miscellaneous	601	861	000	0001	1121
Other Illinois State Agencies	General Revenue Fund	601	864	001	0736	1128
Repayment to State Pursuant to Law	DFI Awards	601	880	080	0001	2033
Eastern Illinois University	Eastern Illinois University	612	000			
Response Action Contractors Indemnification	Response Action Contractors-	612	537	000	0213	0469
Rebates	Rebates	612	850	000	0101	1989
Outstanding Checks Written Off	Check Write Off/Go Back Fund	612	869	000	0001	1199
Governor's State University	Governor's State University	616	000			
Educational Computing Network	Ed.Network-Eastern Il. Univ	616	150	612	0320	0097
Educational Computing Network	Ed.Network-Governors St Univ	616	150	616	0320	0098
Educational Computing Network	Ed.Network-Western II Univ	616	150	628	0320	0100
Interest Earnings on Imprest Accounts	Interest Earnings/Imprest	616	309	000	0001	0278
Other Illinois State Agency	Chicago State University	616	864	608	0320	1174
Other Illinois State Agency	Eastern Illinois University	616	864	612	0320	1175
Other Illinois State Agency	Governor's State University	616	864	616	0320	1176
Other Illinois State Agency	Northeastern Illinois Univ	616	864	620	0320	1177
Repayment to State Pursuant to Law	Returned Petty Cash Fund	616	880	600	0001	1270
Northern Illinois University	Northern Illinois University	644	000			
Response Action Contractors Indemnification	Response Action Contractors	644	537	000	0213	0469
Southern Illinois University	Southern Illinois University	664	000			
Response Action Contractors Indemnification	Response Action Contractors	664	537	000	0213	0469
Miscellaneous	Miscellaneous	664	861	000	0001	1121
Outstanding Checks Written Off	Check Write Off/Go Back Fund	664	869	000	0001	1199
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	664	877	000	0001	1228
Illinois Community College Board	Illinois Community College Board	684	000			
Contributions to State by State Officers	Contribution/State Officers Salaries	684	819	000	0001	1714
Federal Government	U.S. Dept. of Education	684	831	058	0339	0607
Federal Government	U.S. Dept. of Education	684	831	058	0692	0607
Federal Monies Via Other State or Org.	Fed. Monies via Other State or Org.	684	837	000	0339	1381
Fed Monies Via Other Illinois Agency	Title III Soc. Sec. & Emp. Svcs.	684	840	052	0339	0706
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	684	840	561	0339	0728
Fed Monies Via Other Illinois Agency	Local Govt Affairs Trust	684	840	636	0339	0731
Fed Monies Via Other Illinois Agency	Federal Workforce Training	684	840	913	0519	0748
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	684	840	999	0339	0751
Fed Govt Indirect Cost Reimbursement	Fed Govt Indirect Cost Reimb.	684	842	000	0350	0764
Fed Govt Indirect Cost Reimbursement	Fed Govt Indirect Cost Reimb.	684	842	000	0519	0764
Fed Govt Indirect Cost Reimbursement	Il Comm College Board Fund	684	842	519	0001	1342
Miscellaneous	Miscellaneous	684	861	000	0001	1121
Other Illinois State Agency	Literacy Services Fund	684	864	382	0339	1146
Other Illinois State Agency	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	Human Services	684	864	444	0339	1466
Other Illinois State Agency	Public Aid	684	864	478	0339	1158

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	State Board of Education	684	864	586	0161	1172
Other Illinois State Agency	Board of Higher Education	684	864	601	0339	1621
Other Illinois State Agency	University of Illinois	684	864	676	0339	1182
Other States	Other States	684	867	000	0070	1194
Private Organizations or Individuals	Private Organiza or Indiv	684	870	000	0339	1200
Repayment to State Pursuant to Law	Grantee Interest Income	684	880	065	0772	1247
Student Assistance Commission	Student Assistance Commission	691	000			
	Loan Proceeds/IDAPP Prg	691	353	400	0557	4562
Loan Repayments	Principal	691	355	050	0663	0297
Loan Repayments	Program Income	691	355	050	0664	0297
Loan Repayments	Loan Repayment	691	355	557	0001	4588
Local Funds	Local Funds/ISAC	691	373	000	0773	0300
Participant Prepayment	Participant Prepayment	691	435	000	0557	1482
Repurchased Student Loans	Repurchased Student Loans	691	514	000	0663	0453
Repurchased Student Loans	Repurchased Student Loans	691	514	000	0664	0453
Repayment of Teachers Scholarships	Repay Teachers Scholarships	691	526	000	0001	0457
Repayment of Teachers Scholarships	Repay Teachers Scholarships	691	526	000	0092	0457
Repayment of Teachers Scholarships	Repay Teachers Scholarships	691	526	000	0242	0457
Federal Government	Education, Department of	691	831	058	0092	0607
Federal Government	Education, Department of	691	831	058	0663	0607
Federal Government	Education, Department of	691	831	058	0701	0607
Federal Program Income	Lending Inst Interest Income	691	841	120	0663	0759
Federal Program Income	Lending Inst Interest Income	691	841	120	0664	0759
Fines, Penalties or Violations	Late Payment Penalty	691	843	067	0557	1484
Fund Transfers	General Revenue Fund	691	846	001	0420	0827
Fund Transfers	Student Loan Operating Fund	691	846	663	0664	1644
Fund Transfers	Federal Student Loan	691	846	663	0664	1647
Fund Transfers	Federal Projects Fund	691	846	663	0665	1657
Fund Transfers	Student Loan Operating Fund	691	846	664	0663	1644
Fund Transfers	Federal Reserve Recall Fund	691	846	665	0663	4842
Fund Transfers	Federal Reserve Recall Fund	691	846	665	0664	4842
Licenses, Fees or Registrations	Administrative Fees	691	855	003	0557	1483
Licenses, Fees or Registrations	Copy Fees	691	855	400	0664	0939
Licenses, Fees or Registrations	Lending Institution Fees	691	855	335	0663	0985
Licenses, Fees or Registrations	Lending Institution Fees	691	855	335	0664	0985
Licenses, Fees or Registrations	Loan Processing & Issuance Fee	691	855	352	0664	1632
Licenses, Fees or Registrations	Portfolio Maintenance Fees	691	855	353	0664	1633
Licenses, Fees or Registrations	Fed. Direct Consolidation Fees	691	855	354	0664	1634
Licenses, Fees or Registrations	Lending Institution Fees	691	855	355	0336	0985
Licenses, Fees or Registrations	Lending Institution Fees	691	855	355	0663	0985
Miscellaneous	Miscellaneous	691	861	000	0001	1121
Private Organizations or Individuals	Private Org./Foundations Grants	691	870	060	0677	1871
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	691	877	000	0663	4228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	691	877	000	0664	1228
Repayment to State Pursuant to Law	Local Debt Service Account	691	880	598	0664	4745
Repayment to State Pursuant to Law	Restitutions	691	880	725	0001	1283
Repayment to State Pursuant to Law	Restitutions	691	880	725	0663	1283
Subscription or Publication Sales	Workshop Materials	691	888	010	0768	1872
Mathematics & Science Academy	Mathematics & Science Academy	692	000			
Local Funds	IMSA Foundation	692	373	010	0359	0301
Local Funds	IMSA Foundation	692	373	010	0768	0301
Federal Government	U.S. Dept. of Education	692	831	058	0359	0607
Federal Government	Smithsonian Institute	692	831	191	0359	0648
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Agriculture	692	840	410	0768	0721

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fed Monies Via Other Illinois Agency	Library Service Fund	692	840	470	0359	0723
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	692	840	561	0359	0728
Fed. Govt. Indirect Cost Reimbursement	Indirect Cost Reimbursement	692	842	000	0001	0764
Licenses, Fees or Registrations	Summer Adventure Program	692	855	591	0359	1081
Licenses, Fees or Registrations	Summer Adventure Program	692	855	591	0768	1081
Local Illinois Governmental Units	Property Sales, Cities, Counties	692	858	020	0359	1116
Local Illinois Governmental Units	Sch. Dist. Fed. Property Sales	692	858	040	0359	1119
Miscellaneous	Miscellaneous	692	861	000	0768	1121
Other Illinois State Agency	Secretary of State	692	864	350	0359	1144
Other Illinois State Agency	Illinois Arts Council	692	864	503	0359	1163
Other Illinois State Agency	State Board of Education	692	864	586	0359	1172
Other Illinois State Agency	State Board of Education	692	864	586	0768	1172
Other Illinois State Agency	Board of Higher Education	692	864	601	0359	1621
Other Illinois State Agency	Fund for Illinois Future	692	864	611	0359	1624
Other Illinois State Agency	University of Illinois	692	864	676	0359	1182
Other States	Other States	692	867	000	0359	1194
Private Organizations or Individuals	Private Organizations or Individuals	692	870	000	0359	1200
Private Organizations or Individuals	Private Organizations or Individuals	692	870	000	0768	1200
Private Organizations or Individuals	Third Party Liability	692	870	080	0001	1205
Student Fees	Student Fees	692	885	000	0768	1288
Subscription or Publication Sales	Workshop Materials	692	888	010	0768	1872
State Universities Retirement System	State Universities Retirement Sys.	693	000			
Group Insurance Premium	SURS Member Payment	693	233	600	0577	1550
Group Insurance Premium	SURS Retired Members	693	233	700	0577	1551
State Universities Civil Service System	State Universities Civil Service System	695	000			
Licenses, Fees or Registrations	Copy Fees	695	855	100	0001	0939

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	ACCOUNTS RECEIVABLE REPORTING	PROCEDURE - PAGE NO. 26.40.10 1 of 4
SUB-SECTION	COLLECTION PROCEDURES & CERTIFICATION OF UNCOLLECTIBILITY	EFFECTIVE DATE July 1, 2006
PROCEDURE	COLLECTION EFFORTS & DOCUMENTATION	REVISION NUMBER 07-001

STANDARDS FOR INITIATING COLLECTION

Where standards for initiating collection of an agency's past due accounts are addressed by law or rule, those standards and procedures must be observed. Where no such law or rule exists, each agency must individually pursue "all reasonable and appropriate procedures available to the agency to effectuate collection." Specific collection standards and procedures will vary by agency and with the size and nature of the debt. Accordingly, each agency must establish their own "reasonable and appropriate" collection policies in order to effectively collect past due accounts.

To aid agencies in the development of sound collection policies, the following procedures are presented as minimum suggested collection guidelines. Individual agency administrators must determine when to augment these procedures with collection efforts specifically suited to their own environment. While most past due accounts must be pursued in some manner, an agency may determine that due to the size and nature of a debt, continued collection efforts are not in the best interests of the State.

Accounts receivable owed to the State or a State agency are considered past due immediately upon the passage of the debt's due date. Agencies, however, may wish to wait to begin collection procedures for a short grace period (e.g. 5 - 15 days) after the debt becomes past due in order to allow for reasonable payment delays. It is suggested that active collection efforts begin when the grace period lapses without payment.

COLLECTION ACTIVITY

During the first 60 days that an account is established as a receivable, it is recommended that the agency contact the debtor through a structured process in order to accomplish the following collection objectives:

1. Reaffirm the debts with letter(s) and telephone calls;
2. Explain the original nature and terms of the debt;
3. State clearly to the debtor the collection policy that the agency may pursue;
4. Offer an opportunity for the debtor to respond or dispute the claim.
5. Attempt to resolve any claim disputes or other issues.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	ACCOUNTS RECEIVABLE REPORTING	PROCEDURE - PAGE NO. 26.40.10 2 of 4
SUB-SECTION	COLLECTION PROCEDURES & CERTIFICATION OF UNCOLLECTIBILITY	EFFECTIVE DATE July 1, 2006
PROCEDURE	COLLECTION EFFORTS & DOCUMENTATION	REVISION NUMBER 07-001

After 60 days, the following collection activities should be undertaken by the agency:

1. Issuance of registered letters and telephone contact at scheduled intervals.
2. Face-to-face meetings.
3. Conduct asset searches.
4. Confirm current location of debtor.
5. Determine if there are any predecessor--successor relationships.
6. Review books and records of debtors.
7. Notify credit reporting agencies.
8. Perform bank levies.
9. File appropriate liens and judgements.

In addition to the collection procedures outlined above, agencies must develop procedures "whereby agency initiated payments to its debtors may be offset" against past due claims. The requirements for agency offsets are discussed in SAMS Manual Procedure 26.40.30.

Throughout the collection process, it is critical that agencies maintain complete records of all collection efforts related to each past due account. Collection documentation will be required in order to support potential legal action against the debtor, or to justify certification of uncollectibility. It is recommended, at a minimum, that agencies record the following collection information in addition to the data outlined above in SAMS Manual Procedure 26.20.10:

1. The date and nature of each contact with the debtor;
2. The debtor's response or dispute, if any was made;
3. Any payment agreements that may have been reached between the agency and the debtor;
4. The use of the Attorney General's Office and/or the Comptroller's Offset System.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	ACCOUNTS RECEIVABLE REPORTING	PROCEDURE - PAGE NO. 26.40.10 3 of 4
SUB-SECTION	COLLECTION PROCEDURES & CERTIFICATION OF UNCOLLECTIBILITY	EFFECTIVE DATE July 1, 2006
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5. The use of any outside collection agencies, including dates and fees paid;
6. Reasons and dates for certification of uncollectibility where appropriate.

This information should be included as part of the accounts receivable records.

Copies of any final administrative assessments, contracts, payment agreements, witness statements, or any other documentation establishing the existence of the debt and identity of the debtor should be recorded as documentation.

REFERRAL OF PAST DUE ACCOUNTS

If an agency believes that a past due account is uncollectible, it must certify the account as such under the guidelines in SAMS Manual procedure 26.40.40, "certification standards."

If, however, the debt is believed to be collectible and the agency fails to collect the past due amount under the procedures outlined above or to establish a satisfactory deferred payment plan, the agency may refer the debt to the Department of Revenue's Debt Collection Bureau, subject to 30 ILCS/210.10 and subject to such limitations as the Department of Revenue shall by rule establish. Rules were promulgated by the Department under 74 ILL. Adm. Code 1200.

The Bureau shall have the sole authority to let contracts with persons specializing in debt collection for the collection of debt referred to and accepted by the Bureau. The Department of Revenue shall adopt rules for the certification of debt from referring agencies and shall adopt rules for the certification of collection specialists to be employed by the Bureau.

Once an agency's debt is deemed by the Bureau to be uncollectible, the Bureau shall return the debt to the referring agency which will then write the debt off as uncollectible or return the debt to the Bureau for additional collection efforts.

The Department of Healthcare and Family Services shall be exempt from this section with regard to child support debts. In addition the Department of Employment Security is exempt with regard to debts to any federal account. These debts may be referred to the Bureau provided the debt satisfies the requirements for referral of delinquent debt as established by rule by the Department of Revenue.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	ACCOUNTS RECEIVABLE REPORTING	PROCEDURE - PAGE NO. 26.40.10 4 of 4
SUB-SECTION	COLLECTION PROCEDURES & CERTIFICATION OF UNCOLLECTIBILITY	EFFECTIVE DATE July 1, 2006
PROCEDURE	COLLECTION EFFORTS & DOCUMENTATION	REVISION NUMBER 07-001

ESTABLISHING DEFERRED PAYMENT PLAN

If during the collection process, the agency determines that the best opportunity for collecting the debt is through periodic payments, the agency may enter into a deferred payment plan with the debtor. The terms of each plan will vary with the size and nature of the debt, however, it is suggested that payments be expected at generally no less than monthly intervals, and if the term of the plan exceeds one year, payment terms should be reviewed with the debtor annually.

DEBT CODE REASON

AGENCY	AGENCY #	CODE NUMBER & DESCRIPTION
Healthcare & Family Services	47855	1--Delinquent child support
Secretary of State	35020	2--Reimburse license plate fees
Secretary of State	35020	3--Reimburse driver's license fee
Healthcare & Family Services	47810	4--Desk audit
Healthcare & Family Services	47810	5--Field audit
Children & Family Services	41817	6--Overpay child care
Any Agency		7--Salary overpayment
Transportation	49423	8--Damage to property
Labor	452	9--Overpayment of unemployment benefits
Student Assistance Commission	69140	10--Default on student loan
Healthcare & Family Services	47801	11--Overpayment of donated funds
Any Agency		12--Unauthorized telephone calls
Healthcare & Family Services	47801	13--Contract overpayment
Healthcare & Family Services	47850	14--Disability overpayment
Revenue (Lottery)	49245	15--Nonpayment for lottery debt
Revenue	49210	16--Delinquent State Tax
Healthcare & Family Services	47813	17--Excess assistance
Healthcare & Family Services	47813	18--Administrative Support Order
Any Agency		20--Audit finding
Any Agency		21--Misdirection of funds
Any Agency		22--Falsified attendance records
Any Agency		23--Retirement overpayment
Any Agency		24--Stolen property
Any Agency		25--Misuse of State funds
Any Agency		26--Overpayment of State funds
Any Agency		27--Excess Food Stamps
Any Agency		28--Insufficient funds check
Any Agency		29--Unpaid Social Security
Internal Revenue Service	36001	30--Federal Tax Levies
Any Agency		31--Warrant issued in error
Children & Family Services	41817	32--Child care and maintenance
Employment Security	42705	33--Unpaid unemployment tax
Any Agency		34--Improper payment of funds
Human Services	444	35--Overpayment circuit breaker
Human Services	444	36--Overpayment for housekeeping
Any Agency		37--Reimbursement to the State
Any Agency		38--Reimbursement - State property
Employment Security	42705	39--Late employers contribution
Healthcare & Family Services	47815	40--Grand/food stamp overpayment
Any University		41--Reimbursement to university
Student Assistance Commission	69160	42--Delinquent student loan
Secretary of State	35010	43--Shortage on license plate fees
Healthcare & Family Services	47815	44--Ineligible earnfare advances
Healthcare & Family Services	47815	45--Ineligible child care payments
Transportation	49499	46--Hazardous Material violation
Any Agency		47--Delinquent Rent
Human Services	444	48--Family Case Management
Healthcare & Family Services	478	49--Kidcare delinquent premiums
Healthcare & Family Services	478	50--Kidcare rebate overpayments
Public Health	482	51--Fed. Civil Monetary Penalties



Office of the Comptroller
State of Illinois

COPY

«NAME»
«ADDRESS»
«CITY__STATE__ZIP»

«DATE»

RE: PAYMENT WITHHOLDING FOR
«CLAIMING_AGENCY»
«CLAIM_NAME»
SSN#/EIN#«SSN»
ORDER # «ORDER_»

THE «CLAIMING_AGENCY» HAS ADVISED THE OFFICE OF THE COMPTROLLER THAT YOU OWE MONEY FOR «DEBT_CODE».

PURSUANT TO ILLINOIS LAW (15 ILCS 405/10.05-10.05A), THE COMPTROLLER IS REQUIRED TO WITHHOLD ALL ELIGIBLE PAYMENTS UNTIL THE CLAIM HAS BEEN SATISFIED. THEREFORE, WE HAVE WITHHELD \$«AMOUNT» FROM YOUR «VOUCHERING_AGENCY» PAYMENT OF \$«AMOUNT». IF THERE ARE NO OTHER OUTSTANDING CLAIMS, A PAYMENT FOR THE REMAINDER WILL BE ISSUED WITHIN 10 DAYS FROM THE DATE OF THIS NOTICE.

TO REQUEST DETAILED INFORMATION REGARDING THIS CLAIM, PLEASE CONTACT THE CLAIMING AGENCY AT:

«CLAIMING_AGENCY»
«DEPARTMENT»
«AG_ADDRESS»
«AG_C__S__Z»

PHONE: («AREA_CODE») «PHONE_»

IF YOU HAVE ALREADY CONTACTED THE CLAIMING AGENCY AND STILL DO NOT AGREE WITH THE CLAIM, YOU MAY FILE A PROTEST BY WRITING THE OFFICE OF THE COMPTROLLER; ATTN: COLLECTIONS UNIT; 325 WEST ADAMS; SPRINGFIELD, ILLINOIS 62704-1858. THE PROTEST SHOULD BE IN THE FORM OF A LETTER. THE LETTER SHOULD DESCRIBE THE REASONS FOR THE PROTEST. THE LETTER SHOULD BE ACCOMPANIED BY ANY DOCUMENTS THAT SUPPORT YOUR ASSERTIONS. THE LETTER MUST BEAR THE ORIGINAL SIGNATURE OF THE DEBTOR OR AUTHORIZED AGENT. PLEASE INCLUDE YOUR SOCIAL SECURITY NUMBER OR EMPLOYER'S IDENTIFICATION NUMBER ON ALL CORRESPONDENCE. IF YOU DO NOT FILE A WRITTEN PROTEST WITHIN 30 DAYS FROM THE DATE OF THIS NOTICE, THE WITHHELD AMOUNT WILL BE SENT TO «CLAIMING_AGENCY».

OFFICE OF THE COMPTROLLER
COLLECTIONS UNIT

CC: «CLAIMING_AGENCY»
«VOUCHERING_AGENCY»
FILES

«VOUCHER_» «ID_»
«CHECK_»
«APPROPRIATION_CODE»

PLEASE RETAIN THIS LETTER FOR YOUR RECORDS



**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	ACCOUNTS RECEIVABLE REPORTING	PROCEDURE - PAGE NO. 26.40.21 1 of 3
SUB-SECTION	COLLECTION PROCEDURES & CERTIFICATION OF UNCOLLECTIBILITY	EFFECTIVE DATE July 1, 2006
PROCEDURE	DELETE, REFUND, AND/OR CHANGE ON THE COMPTROLLER'S OFFSET SYSTEM	REVISION NUMBER 07-001

**DELETE, REFUND, AND/OR CHANGE ON THE COMPTROLLER'S OFFSET SYSTEM
(C-34)**

PURPOSE

An agency may file Form C-34, "Delete, Refund, and/or Change on the Comptroller's Offset System" (Exhibit 26.40.21-A) requesting the Comptroller:

1. Delete a claim for any of the following reasons:
 - a. The claim has been satisfied.
 - b. The claim has been inactive for more than one year.
 - c. The agency has agreed to enter into a deferred payment plan with the debtor.
 - d. The claim has been determined to be invalid.
 - e. Bankruptcy
 - f. Other – please explain.
2. Refund monies currently held in the offset fund to the person or business against which their claim exists.
3. Change the debtor name, order number, or amount of debt on a previously filed claim.

If multiple claims are filed by the same agency for the same debtor, a C-34 form is required for each claim.

INSTRUCTIONS (Refers to 26.40.21-B)

REFERENCE

CONTENTS

PLEASE NOTE THAT NUMBERS 1, 2, 3, 4, 5, AND 6 MUST BE COMPLETED TO PROCESS A **DELETE, REFUND or CHANGE**.

- (1) Enter the name of the debtor to which maintenance is to be performed.
- (2) Enter the Social Security Number (SSN) for an individual debtor or Federal Employer's Identification Number (FEIN) for a business to which maintenance is to be performed.

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SECTION	ACCOUNTS RECEIVABLE REPORTING	PROCEDURE - PAGE NO.
		26.40.21 2 of 3
SUB-SECTION	COLLECTION PROCEDURES & CERTIFICATION OF UNCOLLECTIBILITY	EFFECTIVE DATE
		July 1, 2006
PROCEDURE	DELETE, REFUND, AND/OR CHANGE ON THE COMPTROLLER'S OFFSET SYSTEM	REVISION NUMBER
		07-001

(3) Enter an "X" on the appropriate line describing the debtor as either an individual or business.

(4) 5 digit agency code.

(5) Order Number.

(6) IW (ID) Number.

PLEASE NOTE THAT NUMBERS 1, 2, 3, 4, 5, 6 AND 7 MUST BE COMPLETED TO PROCESS A **DELETE**.

(7) Enter an "X" in one of the six boxes which best describe the reason for the delete. If no delete is to be processed, do not mark any of the six boxes.

PLEASE NOTE THAT NUMBERS 1, 2, 3, 4, 5, 6 AND 8 MUST BE COMPLETED TO PROCESS A **REFUND** TO A DEBTOR.

(8) Enter refund amount. Enter "withheld on" date only if a specific payment is to be refunded and the claim is to remain active. The withholding amounts and dates can be obtained from the Involuntary Withholding Agency Notification (IWAN) Report or SAMS screen OIWF. If all money is to be refunded, mark the "Refund all monies in Offset Fund to debtor" box.

PLEASE NOTE THAT NUMBERS 1, 2, 3, 4, 5, 6 AND 9 MUST BE COMPLETED TO PROCESS A **CHANGE** TO A PREVIOUSLY FILED CLAIM.

(9) Enter any revisions to be processed. Note that only the Name, Order #, and Amount can be changed. Any other change must be processed by filing a delete and subsequent add of a new claim.

The "New Amount" entered in (9) will be the amount the agency determines as the outstanding debt. Agencies will need to take into consideration monies offset from a debtor which have not yet been paid to the claiming agency.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	ACCOUNTS RECEIVABLE REPORTING	PROCEDURE - PAGE NO. 26.40.21 3 of 3
SUB-SECTION	COLLECTION PROCEDURES & CERTIFICATION OF UNCOLLECTIBILITY	EFFECTIVE DATE July 1, 2006
PROCEDURE	DELETE, REFUND, AND/OR CHANGE ON THE COMPTROLLER'S OFFSET SYSTEM	REVISION NUMBER 07-001

- (10) Authorized Signature. All offset requests must be accompanied by an original signature of an authorized agency representative. A properly completed signature authorization card (SAMS Procedure 26.40.25) must be on file with the Comptroller's Office.
- (11) Enter the agency name requesting the delete, refund, and/or change.
- (12) Enter the phone number of the agency person to contact if the Comptroller's Office has any questions on this form.
- (13) Enter the date this form was authorized.



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

Claim Account Information:

(1) Name Vendor Auto Parts
SSN _____

(2) FEIN 123456789

(3) Class Individual _____ Business X

(4) 5 Digit Claiming Agency Code XXX01

(5) Order Number 15

(6) IW (ID) Number 11

A. Delete the claim from the Offset System for the following reason:

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

B. Refund to the debtor:

(8) Refund \$ 50.70 withheld on 9-23-05
(refund amount) (letter date)
 Refund all monies in Offset Fund to debtor.

C. Change the information on the claim:

(9) Name _____
Order Number _____
Amount Increase by _____ Decrease by _____
New Amount _____

Authorized by (10) Authorized Signature Phone No. (XXX)XXX-XXXX (12)
Agency Name (11) Dept. of XXX Date 10-30-05 (13)

State of Illinois Shared SAMS Funds Trial Balance June 30, 20_____	Agency _____ Agency # _____ Fund Name _____ Fund # _____
---	---

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

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

State of Illinois
Shared SAMS Funds Trial Balance
June 30, 20 1

Agency 2 Department XYZ
Agency # 3 498
Fund Name 4 General Revenue
Fund # 5 0001

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

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

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

State of Illinois	Agency _____
Shared SAMS Funds Trial Balance	Agency # _____
June 30, 20 _____	Fund Name _____
	Fund # _____

Account Number	Account Description	Nearest Thousand				
		Balance Per SAMS	PY GAAP Adjustments	Adjustments June 30, CY	GAAP Basis, CY	GAAP Basis, PY
	Revenues					
401	Income Taxes	\$	\$	\$	\$	\$
402	Refunds and Credit Memoranda - Income Taxes					
405	Income Taxes, Net					
406	Sales Taxes					
407	Refunds and Credit Memoranda - Sales Tax					
410	Sales Taxes, Net					
411	Public Utility Taxes					
412	Refunds and Credit Memoranda - Public Utility Tax					
415	Public Utility Taxes, Net					
416	Motor Fuel Taxes					
417	Refunds and Credit Memoranda - Motor Fuel Tax					
420	Motor Fuel Taxes, Net					
421	Other Taxes					
422	Refunds and Credit Memoranda - Other Tax					
425	Other Taxes, Net					
426	Federal Operating Grants					
427	Federal Capital Grants					
428	Federal General Grants					
429	Refunds and Credit Memoranda - Federal Government Grant					
430	Federal Government Grants, Net					
431	Licenses and Fees					
432	Refunds and Credit Memoranda - Licenses and Fees					
435	Licenses and Fees, Net					
440	Interest and Other Investment Income					
441	Other Revenues					
442	Other Charges for Services					
443	Other Operating Grants					
444	Other Capital Grants					
445	Refunds and Credit Memoranda - Other Revenues					
446	Refunds and Credit Memoranda - Other Charges for Service					
447	Refunds and Credit Memoranda - Other Operating Grants					
448	Refunds and Credit Memoranda - Other Capital Grants					
449	Other Revenues, Net					
565	Transfers-In					
571	Premiums on General and Special Obligation Bonds Issued					
572	Discounts on General and Special Obligation Bonds Issued					
573	Premiums on General and Special Obligation Refunding Bonds Issued					
574	Discounts on General and Special Obligation Refunding Bonds Issued					
575	General and Special Obligation Bonds Issued					
577	General and Special Obligation Refunding Bonds Issued					
578	Capital Lease and Installment Purchases Acquisitions					
580	Certificates of Participation Issued					
581	Other Financing Sources					
582	Total Revenues	\$	\$	\$	\$	\$

State of Illinois Shared SAMS Funds Trial Balance June 30, 20_____	Agency _____ Agency # _____ Fund Name _____ Fund # _____
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Account Number	Account Description	Nearest Thousand				
		Agency Records	PY GAAP Adjustments	Adjustments June 30, CY	GAAP Basis, CY	GAAP Basis, PY
	<u>Expenditure</u>					
505	Education	\$	\$	\$	\$	\$
510	Employment and Economic Development					
515	Health and Social Services					
520	General Government					
525	Transportation					
530	Public Protection and Justice					
535	Environmental and Business Regulation					
540	Debt Service - Principal					
545	Debt Service - Interest					
550	Capital Outlays					
552	Intergovernmental					
570	Transfers-Out					
579	Payment to Refunded Bond Escrow Agent					
583	Other Financing Uses					
586	Total Expenditures	\$	\$	\$	\$	\$

State of Illinois
Shared SAMS Funds Trial Balance
June 30, 20 1

Agency 2 Department XYZ
Agency # 3 498
Fund Name 4 General Revenue
Fund # 5 0001

Account Number	Account Description	Nearest Thousand				
		Balance Per SAMS	PY GAAP Adjustments	Adjustments June 30, CY	GAAP Basis, CY	GAAP Basis, PY
Revenues						
401	Income Taxes	\$ (6) (375,276)	\$ (7) (29,974)	\$ (8) (32,239)	\$ (9) (377,541)	\$ (10) (381,540)
402	Refunds and Credit Memoranda - Income Taxes	11 10,568	1,836	2,036	10,768	11,575
405	Income Taxes, Net	(12) (364,708)	(12) (28,138)	(12) (30,203)	(12) (366,773)	(12) (369,965)
406	Sales Taxes					
407	Refunds and Credit Memoranda - Sales Tax					
410	Sales Taxes, Net					
411	Public Utility Taxes					
412	Refunds and Credit Memoranda - Public Utility Tax					
415	Public Utility Taxes, Net					
416	Motor Fuel Taxes					
417	Refunds and Credit Memoranda - Motor Fuel Tax					
420	Motor Fuel Taxes, Net					
421	Other Taxes					
422	Refunds and Credit Memoranda - Other Tax					
425	Other Taxes, Net					
426	Federal Operating Grants					
427	Federal Capital Grants					
428	Federal General Grants					
429	Refunds and Credit Memoranda - Federal Government Grant					
430	Federal Government Grants, Net					
431	Licenses and Fees	(957)	(13)	(3)	(947)	(976)
432	Refunds and Credit Memoranda - Licenses and Fees					
435	Licenses and Fees, Net	(957)	(13)	(3)	(947)	(976)
440	Interest and Other Investment Income					
441	Other Revenues	(3,624)	(162)	(7)	(3,469)	(3,344)
442	Other Charges for Service:					
443	Other Operating Grants					
444	Other Capital Grants					
445	Refunds and Credit Memoranda - Other Revenue:					
446	Refunds and Credit Memoranda - Other Charges for Service:					
447	Refunds and Credit Memoranda - Other Operating Grants					
448	Refunds and Credit Memoranda - Other Capital Grants					
449	Other Revenues, Net	(3,624)	(162)	(7)	(3,469)	(3,344)
565	Transfers-In	(600)	(50)	(30)	(580)	(500)
571	Premiums on General and Special Obligation Bonds Issued					
572	Discounts on General and Special Obligation Bonds Issued					
573	Premiums on General and Special Obligation Refunding Bonds Issued					
574	Discounts on General and Special Obligation Refunding Bonds Issued					
575	General and Special Obligation Bonds Issued					
577	General and Special Obligation Refunding Bonds Issued					
578	Capital Lease and Installment Purchases Acquisitions					
580	Certificates of Participation Issued					
581	Other Financing Sources					
582	Total Revenues	\$ (13) (369,889)	\$ (13) (28,363)	\$ (13) (30,243)	\$ (13) (371,769)	\$ (13) (374,785)

State of Illinois Shared SAMS Funds Trial Balance June 30, 20 <u>1</u>		Agency <u>2</u> Department XYZ Agency # <u>3</u> 498 Fund Name <u>4</u> General Revenue Fund # <u>5</u> 0001				
		Nearest Thousand				
Account Number	Account Description	Agency Records	PY GAAP Adjustments	Adjustments June 30, CY	GAAP Basis, CY	GAAP Basis, PY
Expenditure						
505	Education	\$	\$	\$	\$	\$
510	Employment and Economic Development					
515	Health and Social Services					
520	General Government	<u>6</u> 157,595	<u>7</u> 4,809	<u>8</u> 3,792	<u>9</u> 156,578	<u>10</u> 160,172
525	Transportation	20,450	1,374	1,571	20,647	20,041
530	Public Protection and Justice	15,725	687	438	15,476	12,442
535	Environmental and Business Regulation					
540	Debt Service - Principal					
545	Debt Service - Interest					
550	Capital Outlays		8	74	66	88
552	Intergovernmental					
570	Transfers-Out					
579	Payment to Refunded Bond Escrow Agent					
583	Other Financing Uses					
586	Total Expenditures	<u>14</u> 193,770	<u>14</u> 6,878	<u>14</u> 5,875	<u>14</u> 192,767	<u>14</u> 192,743

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

State of Illinois	Agency _____
Nonshared SAMS Funds Trial Balance	Agency # _____
June 30, 20 _____	Fund Name _____
	Fund # _____

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

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

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

State of Illinois	Agency	2	Department XYZ
Nonshared SAMS Funds Trial Balance	Agency #	3	498
June 30, 20 1	Fund Name	4	ABC
	Fund #	5	0002

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

State of Illinois		Agency				
Nonshared SAMS Funds Trial Balance		Agency #				
June 30, 20		Fund Name				
		Fund #				
		Nearest Thousand				
Account Number	Account Description	Agency Records	PY GAAP Adjustments	Adjustments June 30, CY	GAAP Basis, CY	GAAP Basis, PY
	Revenues					
401	Income Taxes	\$	\$	\$	\$	\$
402	Refunds and Credit Memoranda - Income Taxes					
405	Income Taxes, Net					
406	Sales Taxes					
407	Refunds and Credit Memoranda - Sales Tax					
410	Sales Taxes, Net					
411	Public Utility Taxes					
412	Refunds and Credit Memoranda - Public Utility Tax					
415	Public Utility Taxes, Net					
416	Motor Fuel Taxes					
417	Refunds and Credit Memoranda - Motor Fuel Tax					
420	Motor Fuel Taxes, Net					
421	Other Taxes					
422	Refunds and Credit Memoranda - Other Tax					
425	Other Taxes , Net					
426	Federal Operating Grants					
427	Federal Capital Grants					
428	Federal General Grant Revenue					
429	Refunds and Credit Memoranda - Federal Government Grant					
430	Federal Government Grants, Net					
431	Licenses and Fee:					
432	Refunds and Credit Memoranda - Licenses and Fee					
435	Licenses and Fees, Net					
440	Interest and Other Investment Income					
441	Other Revenues					
442	Other Charges for Service:					
443	Other Operating Grants					
444	Other Capital Grants					
445	Refunds and Credit Memoranda:					
	- Other Revenue:					
446	Refunds and Credit Memoranda:					
	-Other Charges for Service					
447	Refunds and Credit Memoranda:					
	- Other Operating Grants					
448	Refunds and Credit Memoranda:					
	- Other Capital Grants					
449	Other Revenues, Net					
565	Transfers-In					
571	Premiums on General and Special					
	Obligation Bonds Issued					
572	Discounts on General and Special					
	Obligation Bonds Issued					
573	Premiums on General and Special					
	Obligation Refunding Bonds Issued					
574	Discounts on General and Special					
	Obligation Refunding Bonds Issued					
575	General and Special Obligation					
	Bonds Issued					
577	General and Special Obligation					
	Refunding Bonds Issued					
578	Capital Lease and Installment Purchases					
	Acquisitions					
580	Certificates of Participation Issued					
581	Other Financing Sources					
582	Total Revenues	\$	\$	\$	\$	\$
584	Closing Entry-Revenue	\$	\$	\$	\$	\$

State of Illinois		Agency				
Nonshared SAMS Funds Trial Balance		Agency #				
June 30, 20_____		Fund Name				
		Fund #				
		Nearest Thousand				
Account Number	Account Description	Agency Records	PY GAAP Adjustments	Adjustments June 30, CY	GAAP Basis, CY	GAAP Basis, PY
	<u>Expenditure</u>					
505	Education	\$	\$	\$	\$	\$
510	Employment and Economic Development					
515	Health and Social Services					
520	General Government					
525	Transportation					
530	Public Protection and Justice					
535	Environmental and Business Regulation					
540	Debt Service-Principal					
545	Debt Service-Interest					
550	Capital Outlays					
552	Intergovernmental					
570	Transfers-Out					
579	Payment to Refunded Bond Escrow Agent					
583	Other Financing Uses					
586	Total Expenditures	\$	\$	\$	\$	\$
587	Closing Entry-Expenditures	\$	\$	\$	\$	\$

State of Illinois		Agency			Department XYZ	
Nonshared SAMS Funds Trial Balance		Agency #			498	
June 30, 20		Fund Name			ABC	
		Fund #			0002	
		Nearest Thousand				
Account Number	Account Description	Agency Records	PY GAAP Adjustments	Adjustments June 30, CY	GAAP Basis, CY	GAAP Basis, PY
Revenues						
401	Income Taxes	(6) \$ (375,276)	(7) \$ (29,974)	(8) \$ (32,239)	(9) \$ (377,541)	(10) \$ (381,540)
402	Refunds and Credit Memoranda - Income Taxes	(11) 10,568	1,836	2,036	10,768	11,575
405	Income Taxes, Net	(12) (364,708)	(12) (28,138)	(12) (30,203)	(12) (366,773)	(12) (369,965)
406	Sales Taxes					
407	Refunds and Credit Memoranda - Sales Tax					
410	Sales Taxes, Net					
411	Public Utility Taxes					
412	Refunds and Credit Memoranda - Public Utility Tax					
415	Public Utility Taxes, Net					
416	Motor Fuel Taxes					
417	Refunds and Credit Memoranda - Motor Fuel Tax					
420	Motor Fuel Taxes, Net					
421	Other Taxes					
422	Refunds and Credit Memoranda - Other Tax					
425	Other Taxes, Net					
426	Federal Operating Grants					
427	Federal Capital Grants					
428	Federal General Grant Revenue					
429	Refunds and Credit Memoranda - Federal Government Grants					
430	Federal Government Grants, Net					
431	Licenses and Fees	(957)	(13)	(3)	(947)	(976)
432	Refunds and Credit Memoranda - Licenses and Fees					
435	Licenses and Fees, Net	(957)	(13)	(3)	(947)	(976)
440	Interest and Other Investment Income					
441	Other Revenues	(3,624)	(162)	(7)	(3,469)	(3,344)
442	Other Charges for Services					
443	Other Operating Grants					
444	Other Capital Grants					
445	Refunds and Credit Memoranda - Other Revenues					
445	Refunds and Credit Memoranda - Other Charges for Service					
446	Refunds and Credit Memoranda - Other Operating Grants					
447	Refunds and Credit Memoranda - Other Capital Grants					
448	Refunds and Credit Memoranda - Other Operating Grants					
449	Other Revenues, Net	(3,624)	(162)	(7)	(3,469)	(3,344)
565	Transfers-In	(600)	(50)	(30)	(580)	(500)
571	Premiums on General and Special Obligation Bonds Issued					
572	Discounts on General and Special Obligation Bonds Issued					
573	Premiums on General and Special Obligation Refunding Bonds Issued					
574	Discounts on General and Special Obligation Refunding Bonds Issued					
575	General and Special Obligation Bonds Issued					
577	General and Special Obligation Refunding Bonds Issued					
578	Capital Lease and Installment Purchase Acquisitions					
580	Certificates of Participation Issued					
581	Other Financing Sources	(13)	(13)	(13)	(13)	(13)
582	Total Revenues	\$ (369,889)	\$ (28,363)	\$ (30,243)	\$ (371,769)	\$ (374,785)
584	Closing Entry-Revenues				(14) 371,769	

State of Illinois Nonshared SAMS Funds Trial Balance June 30, 20 <u>1</u>		Agency <u>2</u> Department XYZ Agency # <u>3</u> 498 Fund Name <u>4</u> General Revenue Fund # <u>5</u> 0002				
Account Number Account Description		Nearest Thousand				
		Agency Records	PY GAAP Adjustments	Adjustments June 30, CY	GAAP Basis, CY	GAAP Basis, PY
<u>Expenditure</u>						
505	Education	\$	\$	\$	\$	\$
510	Employment and Economic Development					
515	Health and Social Services					
520	General Government	<u>6</u> 157,595	<u>7</u> 4,809	<u>8</u> 3,792	<u>9</u> 156,578	<u>10</u> 160,172
525	Transportation	20,450	1,374	1,571	20,647	20,041
530	Public Protection and Justice	15,725	687	438	15,476	12,442
535	Environmental and Business Regulation					
540	Debt Service-Principal					
545	Debt Service-Interest					
550	Capital Outlays		8	74	66	88
552	Intergovernmental					
570	Transfers-Out					
579	Payment to Refunded Bond Escrow Agent					
583	Other Financing Uses					
586	Total Expenditures	\$ <u>15</u> 193,770	\$ <u>15</u> 6,878	\$ <u>15</u> 5,875	\$ <u>15</u> 192,767	\$ <u>15</u> 192,743
587	Closing Entry-Expenditures	\$	\$	\$	\$ <u>16</u> 192,767	\$

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

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

State of Illinois	Agency 2	Department ABC
Locally Held Funds Trial Balance	Agency # 3	499
June 30, 20 1	Fund Name 4	LHF
	Fund # 5	1100

Account Number	Account Description	Nearest Thousand			
		Agency Records	Adjustments June 30, CY	GAAP Basis, CY	GAAP Basis, PY
Assets					
101	Cash on Deposit with State Treasurer (including In-transit Items)	\$ 6 1,827	\$ 7 0	\$ 8 1,827	\$ 9 1,874
102	Locally-Held Cash and Cash Equivalents				
103	Petty Cash				
105	Total Cash and Cash Equivalents	10 1,827	10 0	10 1,827	10 1,874
109	Investments	287		287	242
110	Unamortized Premiums (Discounts) on Investments				
111	Total Investments	287		287	242
117	Taxes Receivable				
118	Allowance for Uncollectible Taxes	()	()	()	()
121	Interest and Penalties Receivable on Taxes				
122	Allowance for Uncollectible Interest and Penalties on Taxes	()	()	()	()
125	Total Taxes Receivable, Net				
126	Due from Other Government-Federal				
127	Due from Other Government-Local				
128	Allowance for Uncollectible Due from Other Governments	()	()	()	()
130	Total Intergovernmental Receivables, Net				
135	Other Receivables		14	14	
136	Allowance for Uncollectible Other Receivables	()	()	()	()
140	Total Other Receivables, Net		14	14	
141	Due from Other Funds				
144	Due from Components Units				
150	Inventories				
152	Loans and Notes Receivable				
153	Allowance for Uncollectible Loans and Notes Receivable	()	()	()	()
154	Total Loans and Notes Receivable, Net				
175	Other Assets				
195	Total Assets	\$ 11 2,114	\$ 11 14	\$ 11 2,128	\$ 11 2,116

State of Illinois	Agency	2	Department ABC
Locally Held Funds Trial Balance	Agency #	3	499
June 30, 20	Fund Name	4	LHF
1	Fund #	5	1100

Account Number	Account Description	Nearest Thousand			
		Agency Records	Adjustments June 30, CY	GAAP Basis, CY	GAAP Basis, PY
<u>Liabilities</u>					
205	Accounts Payable and Accrued Liabilities	\$ 6	\$ 7 (503)	\$ 8 (503)	\$ 9 (602)
208	Due to Other Government - Federal				
209	Due to Other Government - Local				
210	Total Intergovernmental Payables	10	10	10	10
215	Due to Other Funds				
216	Due to Component Units				
220	Deferred Revenue - Unavailable				
221	Deferred Revenue - Unearned				
234	General Obligation Certificates Payable				
278	Other Liabilities				
295	Total Liabilities	\$ 12 0	\$ 12 (503)	\$ 12 (503)	\$ 12 (602)
<u>Fund Equity</u>					
Fund Balance Reserved for:					
310	Encumbrances	\$ 6	\$ 7	\$ 8	\$ 9
314	Long-term Portion of Intergovernmental Receivables				
315	Long-term Portion of Other Receivables				
317	Long-term Portion of Loans and Notes Receivable				
321	Long-term Portion of Other Assets				
322	Inventories				
323	Endowments and Similar Funds				
325	Other				
Unreserved Fund Balance Designated for:					
330	Debt Service				
333	Other				
340	Undesignated	(1,514)	(111)	(1,625)	(1,514)
350	Total Fund Equity	\$ 13 (1,514)	\$ 13 (111)	\$ 13 (1,625)	\$ 13 (1,514)

State of Illinois Locally Held Funds Trial Balance June 30, 20_____		Agency Agency # _____ Fund Name _____ Fund # _____				
Account Number	Account Description	Nearest Thousand				
		Agency Records	Adjustments June 30, PY	Adjustments June 30, CY	GAAP Basis, CY	GAAP Basis, PY
	Revenues					
401	Income Taxes	\$	\$	\$	\$	\$
402	Refunds and Credit Memoranda - Income Tax					
405	Income Taxes, Net					
406	Sales Taxes					
407	Refunds and Credit Memoranda - Sales Tax					
410	Sales Taxes, Net					
411	Public Utility Taxes					
412	Refunds and Credit Memoranda - Public Utility Tax					
415	Public Utility Taxes, Net					
416	Motor Fuel Taxes					
417	Refunds and Credit Memoranda - Motor Fuel Tax					
420	Motor Fuel Taxes, Net					
421	Other Taxes					
422	Refunds and Credit Memoranda - Other Tax					
425	Other Taxes, Net					
426	Federal Operating Grants					
427	Federal Capital Grants					
428	Federal General Grants					
429	Refunds and Credit Memoranda - Federal Government Grant					
430	Federal Government Grants, Net					
431	Licenses and Fees					
432	Refunds and Credit Memoranda - Licenses and Fee					
435	Licenses and Fees, Net					
440	Interest and Other Investment Income					
441	Other Revenues					
442	Other Charges for Service					
443	Other Operating Grants					
444	Other Capital Grants					
445	Refunds and Credit Memoranda - Other Revenues					
446	Refunds and Credit Memoranda - Other Charges for Service					
447	Refunds and Credit Memoranda - Other Operating Grants					
448	Refunds and Credit Memoranda - Other Capital Grants					
449	Other Revenues, Net					
565	Transfers - In					
571	Premiums on General and Special Obligation Bonds Issued					
572	Discounts on General and Special Obligation Bonds Issued					
573	Premiums on General and Special Obligation Refunding Bonds Issued					
574	Discounts on General and Special Obligation Refunding Bonds Issued					
575	General and Special Obligation Bonds Issued					
577	General and Special Obligation Refunding Bonds Issued					
578	Capital Lease and Installment Purchase Acquisitions					
580	Certificates of Participation Issued					
581	Other Financing Sources					
582	Total Revenues	\$	\$	\$	\$	\$
584	Closing Entry-Revenue	\$	\$	\$	\$	\$

Account Number		Account Description		Nearest Thousand				
				Agency Records	Adjustments June 30, PY	Adjustments June 30, CY	GAAP Basis, CY	GAAP Basis, PY
		State of Illinois Locally Held Funds Trial Balance June 30, 20_____						
							Agency _____ Agency # _____ Fund Name _____ Fund # _____	
505	<u>Expenditures</u>							
	Education	\$	\$	\$	\$	\$	\$	\$
510	Employment and Economic Developmen							
515	Health and Social Services							
520	General Government							
525	Transportation							
530	Public Protection and Justice							
535	Environment and Business Regulation							
540	Debt Service - Principa							
545	Debt Service - Interes							
550	Capital Outlays							
552	Intergovernmental							
570	Transfers - Out							
579	Payment to Refunded Bond Escrow Agent							
583	Other Financing Uses							
586	Total Expenditures	\$	\$	\$	\$	\$	\$	\$
587	Closing Entry-Expenditures	\$	\$	\$	\$	\$	\$	\$

State of Illinois		Agency <u>2</u> Department ABC				
Locally Held Funds Trial Balance		Agency # <u>3</u> 499				
June 30, 20 <u>1</u>		Fund Name <u>4</u> LHF				
		Fund # <u>5</u> 1100				
		Nearest Thousand				
Account Number	Account Description	Agency Records	Adjustments June 30, PY	Adjustments June 30, CY	GAAP Basis, CY	GAAP Basis, PY
Revenues						
401	Income Taxes	\$ <u>6</u>	\$ <u>7</u>	\$ <u>8</u>	\$ <u>9</u>	\$ <u>10</u>
402	Refunds and Credit Memoranda - Income Tax	<u>11</u>				
405	Income Taxes, Net	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
406	Sales Taxes					
407	Refunds and Credit Memoranda - Sales Tax					
410	Sales Taxes, Net					
411	Public Utility Taxes					
412	Refunds and Credit Memoranda - Public Utility Tax					
415	Public Utility Taxes, Net					
416	Motor Fuel Taxes					
417	Refunds and Credit Memoranda - Motor Fuel Tax					
420	Motor Fuel Taxes, Net					
421	Other Taxes					
422	Refunds and Credit Memoranda - Other Tax					
425	Other Taxes, Net					
424	Federal Operating Grants					
426	Federal Capital Grants					
428	Federal General Grants					
429	Refunds and Credit Memoranda - Federal Government Grant					
430	Federal Government Grants, Net					
431	Licenses and Fees	(4,039)			(4,039)	(2,444)
432	Refunds and Credit Memoranda - Licenses and Fee					
435	Licenses and Fees, Net	(4,039)			(4,039)	(2,444)
440	Interest and Other Investment Income	(45)		(14)	(59)	(40)
441	Other Revenues					
442	Other Charges for Service:					
443	Other Operating Grants					
444	Other Capital Grants					
445	Refunds and Credit Memoranda - Other Revenues					
446	Refunds and Credit Memoranda - Other Charges for Service					
447	Refunds and Credit Memoranda - Other Operating Grants					
448	Refunds and Credit Memoranda - Other Capital Grants					
449	Other Revenues, Net					
565	Transfers - In					
571	Premiums on General and Special Obligation Bonds Issued					
572	Discounts on General and Special Obligation Bonds Issued					
573	Premiums on General and Special Obligation Refunding Bonds Issued					
574	Discounts on General and Special Obligation Refunding Bonds Issued					
575	General and Special Obligation Bonds Issued					
577	General and Special Obligation Refunding Bonds Issued					
578	Capital Lease and Installment Purchase Acquisitions					
580	Certificates of Participation Issued					
581	Other Financing Sources					
582	Total Revenues	\$ <u>13</u> (4,084)	\$ <u>13</u>	\$ <u>13</u> (14)	\$ <u>13</u> 4,098	\$ <u>13</u> 2,484
584	Closing Entry-Revenues	\$	\$	\$	\$ <u>14</u> 4,098	\$

State of Illinois Locally Held Funds Trial Balance June 30, 20___ (1)	Agency (2) Department ABC Agency # (3) 499 Fund Name (4) LHF Fund # (5) 1100
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Account Number Account Description		Nearest Thousand				
		Agency Records	Adjustments June 30, PY	Adjustments June 30, CY	GAAP Basis, CY	GAAP Basis, PY
Expenditures						
505	Education	\$	\$	\$	\$	\$
510	Employment and Economic Developmen					
515	Health and Social Services					
520	General Government	(6) 4,086	(7) 602	(8) 493	(9) 3,977	(10) 2,023
525	Transportation					
530	Public Protection and Justice					
535	Environment and Business Regulation					
540	Debt Service - Principa					
545	Debt Service - Interes					
550	Capital Outlays					
552	Intergovernmental					
570	Transfers - Out			10	10	
579	Payment to Refunded Bond Escrow Agent					
583	Other Financing Uses					
586	Total Expenditures	\$ (15) 4,086	\$ (15) 602	\$ (15) 503	\$ (15) 3,987	\$ (15) 2,023
587	Closing Entry-Expenditures	\$	\$	\$	\$ (16) 3,987	\$

State of Illinois Proprietary Funds Trial Balance June 30, 20 _____	Agency _____ Agency # _____ Fund Name _____ Fund # _____
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Account Number Account Description		Nearest Thousand					
		Agency Records	Agency Adjustments	IOC Adjustments	Auditor Adjustments	CY GAAP Basis	PY GAAP Basis
<u>Assets</u>							
101	Cash on Deposit with State Treasurer (including Intransit Items)	\$	\$	\$	\$	\$	\$
102	Locally-Held Cash and Cash Equivalents						
103	Petty Cash						
105	Total Cash and Cash Equivalents						
109	Investments, Current						
110	Unamortized Premiums (Discounts) on Investments, Current						
111	Total Investments, Current						
113	Investments, Long Term						
114	Unamortized Premiums (Discounts) on Investments, Long Term						
115	Total Investments, Long Term						
117	Taxes Receivable						
118	Allowance for Uncollectible Taxes						
121	Interest and Penalties Receivable on Taxes						
122	Allowance for Uncollectible Interest and Penalties on Taxes	()				()	()
125	Total Taxes Receivables, Net						
126	Due From Other Government-Federal						
127	Due From Other Government-Local						
128	Allowance for Uncollectible Due from Other Governments	()				()	()
130	Total Intergovernmental Receivables, Net						
135	Other Receivables						
136	Allowance for Uncollectible Other Receivables	()				()	()
140	Total Other Receivables, Net						

State of Illinois	Agency _____
Proprietary Funds	Agency # _____
Trial Balance	Fund Name _____
June 30, 20 _____	Fund # _____

Account Number Account Description		Nearest Thousand					
		Agency Records	Agency Adjustments	IOC Adjustments	Auditor Adjustments	CY GAAP Basis	PY GAAP Basis
141	Due from Other Funds						
144	Due from Component Units						
148	Unamortized Bond Issuance Costs, Current						
149	Unamortized Bond Issuance Costs, Long-Term						
150	Inventories						
151	Prepaid Expenses						
152	Loans and Notes Receivable, Current						
153	Allowance for Uncollectible Loans and Notes Receivable, Current	()				()	()
154	Total Loans and Notes Receivable, Current, Net						
155	Loans and Notes Receivable, Long-Term						
156	Allowance for Uncollectible Loans and Notes Receivable, Long-Term	()				()	()
157	Total Loans and Notes Receivable, Long-Term, Net						
159	Restricted Assets - Cash and Cash Equivalents, Current						
160	Restricted Assets - Investments, Current						
161	Restricted Assets - Other Receivables, Current						
162	Restricted Assets - Due From Other Funds, Current						
163	Restricted Assets - Loans and Notes Receivable, Net, Current						
164	Restricted Assets - Cash and Cash Equivalents, Long-Term						
165	Restricted Assets - Investments, Long-Term						
166	Restricted Assets - Loans and Notes Receivable, Net, Long-Term						
167	Capital Assets, not being depreciated						
168	Capital Assets, being depreciated						
169	Accumulated Depreciation	()				()	()
170	Total Capital Assets, Net						
175	Other Assets, Current						
176	Other Assets, Long-Term						
177	Total Other Assets						
195	Total Assets	\$	\$	\$	\$	\$	\$

State of Illinois Proprietary Funds Trial Balance June 30, 20 _____	Agency _____ Agency # _____ Fund Name _____ Fund # _____
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Account Number	Account Description	Nearest Thousand					
		Agency Records	Agency Adjustments	IOC Adjustments	Auditor Adjustments	CY GAAP Basis	PY GAAP Basis
	<u>Liabilities</u>						
205	Accounts Payable and Accrued Liabilities	\$	\$	\$	\$	\$	\$
208	Due to Other Government-Federal						
209	Due to Other Government-Local						
210	Total Intergovernmental Payables						
215	Due to Other Funds						
216	Due to Component Units						
221	Deferred Revenue - Unearned						
235	Notes Payable, Current						
236	Notes Payable, Long-Term						
246	Revenue Bonds Payable, Current						
247	Unamortized Premiums on Bonds Sold - Revenue Bonds, Current						
248	Unamortized Discounts on Bonds Sold - Revenue Bonds, Current						
249	Unamortized Deferred Amounts on Bond Refundings, Current						
250	Total Revenue Bonds Payable, Current						

State of Illinois	Agency _____
Proprietary Funds	Agency # _____
Trial Balance	Fund Name _____
June 30, 20 _____	Fund # _____

Account Number	Account Description	Nearest Thousand					
		Agency Records	Agency Adjustments	IOC Adjustments	Auditor Adjustments	CY GAAP Basis	PY GAAP Basis
251	Revenue Bonds Payable, Long-Term						
252	Unamortized Premiums on Bonds Sold - Revenue Bonds, Long-Term						
253	Unamortized Discounts on Bonds Sold - Revenue Bonds, Long-Term						
254	Unamortized Deferred Amounts on Bond Refundings, Long-Term						
255	Total Revenue Bonds Payable, Long-Term						
260	Leases and Installment Purchases Payable, Current						
261	Leases and Installment Purchases Payable, Long-Term						
270	Compensated Absences, Current						
271	Compensated Absences, Long-Term						
278	Other Obligations, Current						
279	Other Obligations, Long-Term						
281	Certificates of Participation, Current						
282	Certificates of Participation, Long-Term						
295	Total Liabilities	\$	\$	\$	\$	\$	\$
	Net Assets						
309	Unrestricted	\$	\$	\$	\$	\$	\$
335	Invested in Capital Assets, Net of Related Debt						
	Restricted for:						
336	Debt Service						
337	Capital Projects						
338	Other Purposes						
339	Total Restricted Net Assets						
351	Total Net Assets	\$	\$	\$	\$	\$	\$

State of Illinois Proprietary Funds Trial Balance June 30, 20 1	Agency 2 ABC Authority Agency # 3 598 Fund Name 4 Home Loan Fund # 5 1201
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Account Number Account Description		Nearest Thousand					
		Agency Records	Agency Adjustments	IOC Adjustments	Auditor Adjustments	CY GAAP Basis	PY GAAP Basis
Assets							
101	Cash on Deposit with State Treasurer (including Intransit Items)	\$ 6 223	\$ 7	\$ 7	\$ 7	\$ 8 223	\$ 9 223
102	Locally-Held Cash and Cash Equivalents	1,350				1,350	1,350
103	Petty Cash						
105	Total Cash and Cash Equivalents	10 1,573	10	10	10	10 1,573	10 1,133
109	Investments, Current	287				287	242
110	Unamortized Premiums (Discounts) on Investments, Current						
111	Total Investments, Current	287				287	242
113	Investments, Long Term						
114	Unamortized Premiums(Discounts) on Investments, Long Term						
115	Total Investments, Long Term						
117	Taxes Receivable						
118	Allowance for Uncollectible Taxes						
121	Interest and Penalties Receivable on Taxes						
122	Allowance for Uncollectible Interest and Penalties on Taxes	()				()	()
125	Total Taxes Receivables, Net						
126	Due From Other Government - Federal						
127	Due From Other Government - Local	2,680				2,680	2,230
128	Allowance for Uncollectible Due from Other Governments	()				()	()
130	Total Intergovernmental Receivables, Net	2,680				2,680	2,230
135	Other Receivables	3,745	(1,410)			2,335	2,618
136	Allowance for Uncollectible Other Receivables	()				()	()
140	Total Other Receivables, Net	3,745	(1,410)			2,335	2,618

State of Illinois Proprietary Funds Trial Balance June 30, 20 1	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="border: none;">Agency</td> <td style="border: none;">2</td> <td style="border: none;">ABC Authority</td> </tr> <tr> <td style="border: none;">Agency #</td> <td style="border: none;">3</td> <td style="border: none;">598</td> </tr> <tr> <td style="border: none;">Fund Name</td> <td style="border: none;">4</td> <td style="border: none;">Home Loan</td> </tr> <tr> <td style="border: none;">Fund #</td> <td style="border: none;">5</td> <td style="border: none;">1201</td> </tr> </table>	Agency	2	ABC Authority	Agency #	3	598	Fund Name	4	Home Loan	Fund #	5	1201
Agency	2	ABC Authority											
Agency #	3	598											
Fund Name	4	Home Loan											
Fund #	5	1201											

Account Number		Account Description		Nearest Thousand					
				Agency Records	Agency Adjustments	IOC Adjustments	Auditor Adjustments	CY GAAP Basis	PY GAAP Basis
141	Due from Other Funds	6	7 1,410	7	7	8 1,410	9 1,013		
144	Due from Component Units								
148	Unamortized Bond Issuance Costs, Current								
149	Unamortized Bond Issuance Costs, Long-Term								
150	Inventories	200				200	250		
151	Prepaid Expenses								
152	Loans and Notes Receivable, Current		100			100			
153	Allowance for Uncollectible Loans and Notes Receivable	()	(10)			(10)	()		
154	Total Loans and Notes Receivable, Current, Net		90			90			
155	Loans and Notes Receivable, Long-Term	3,620	(100)			3,520	2,700		
156	Allowance for Uncollectible Loans and Notes Receivable, Long-Term	(1,090)	10			(1,080)	(680)		
157	Total Loans and Notes Receivable, Long-Term, Net	2,530	(90)			2,440	2,020		
159	Restricted Assets - Cash and Cash Equivalents, Current								
160	Restricted Assets - Investments, Current								
161	Restricted Assets - Other Receivables, Current								
162	Restricted Assets - Due From Other Funds, Current								
163	Restricted Assets - Loans and Notes Receivable, Net, Current								
164	Restricted Assets - Cash and Cash Equivalents, Long-Term								
165	Restricted Assets - Investments, Long-Term								
166	Restricted Assets - Loans and Notes Receivable, Net, Long-Term								
167	Capital Assets, not being depreciated	620				620	620		
168	Capital Assets, being depreciated	2,420	88			2,508	2,217		
169	Accumulated Depreciation	(628)	(255)			(883)	(808)		
170	Total Capital Assets, Net	2,412	(167)			2,245	2,029		
175	Other Assets, Current								
176	Other Assets, Long-Term								
177	Total Other Assets								
195	Total Assets	11 18,427	11 (167)	11	11	11 18,260	11 17,292		

State of Illinois	Agency	2	ABC Authority
Proprietary Funds	Agency #	3	598
Trial Balance	Fund Name	4	Home Loan
June 30, 2011	Fund #	5	1201

Account Number	Account Description	Nearest Thousand					
		Agency Records	Agency Adjustments	IOC Adjustments	Auditor Adjustments	CY GAAP Basis	PY GAAP Basis
Liabilities							
205	Accounts Payable and Accrued Liabilities	\$ (6) (4,166)	\$ (7) (60)	\$ (7)	\$ (7)	\$ (8) (4,226)	\$ (9) (4,098)
208	Due to Other Government - Federal						
209	Due to Other Government - Local	(253)				(253)	(84)
210	Total Intergovernmental Payables	(253)				(253)	(84)
215	Due to Other Funds		(22)			(22)	(17)
216	Due to Component Units						
221	Deferred Revenue - Unearned						
235	Notes Payable, Current		(20)			(20)	
236	Notes Payable, Long-Term	(74)	20			(54)	(65)
246	Revenue Bonds Payable, Current		(100)			(100)	
247	Unamortized Premiums on Bonds Sold - Revenue Bonds, Current						
248	Unamortized Discounts on Bonds Sold - Revenue Bonds, Current						
249	Unamortized Deferred Amounts on Bond Refundings, Current						
250	Total Revenue Bonds Payable, Current		(100)			(100)	

State of Illinois Proprietary Funds Trial Balance June 30, 20 1	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Agency</td> <td style="width: 10%; text-align: center;">2</td> <td>ABC Authority</td> </tr> <tr> <td>Agency #</td> <td style="text-align: center;">3</td> <td>598</td> </tr> <tr> <td>Fund Name</td> <td style="text-align: center;">4</td> <td>Home Loan</td> </tr> <tr> <td>Fund #</td> <td style="text-align: center;">5</td> <td>1201</td> </tr> </table>	Agency	2	ABC Authority	Agency #	3	598	Fund Name	4	Home Loan	Fund #	5	1201
Agency	2	ABC Authority											
Agency #	3	598											
Fund Name	4	Home Loan											
Fund #	5	1201											

Account Number Account Description		Nearest Thousand					
		Agency Records	Agency Adjustments	IOC Adjustments	Auditor Adjustments	CY GAAP Basis	PY GAAP Basis
251	Revenue Bonds Payable, Long-Term	(6) (2,120)	(7) 100	(7)	(7)	(8) (2,020)	(9) (2,330)
252	Unamortized Premiums on Bonds Sold - Revenue Bonds, Long-Term						
253	Unamortized Discounts on Bonds Sold - Revenue Bonds, Long-Term						
254	Unamortized Deferred Amounts on Bond Refundings, Long-Term						
255	Total Revenue Bonds Payable, Long-Term	(2,120)	100			(2,020)	(2,330)
260	Leases and Installment Purchases Payable, Current	(268)	63			(205)	(258)
261	Leases and Installment Purchases Payable, Long-Term						
270	Compensated Absences, Current						
271	Compensated Absences, Long-Term						
278	Other Obligations, Current						
279	Other Obligation, Long-Term						
281	Certificates of Participation, Current						
282	Certificates of Participation, Long-Term						
295	Total Liabilities	\$ (12) (6,881)	\$ (12) (19)	\$ (12)	\$ (12)	\$ (12) (6,900)	\$ (12) (6,852)
	Net Assets						
309	Unrestricted	\$ (6) (7,306)	\$ (7) (12)	\$ (7)	\$ (7)	\$ (8) (7,318)	\$ (9) (10)
335	Invested in Capital Assets, Net of Related Debt	(2,250)				(2,250)	(2,000)
	Restricted for:						
336	Debt Service	(1,000)				(1,000)	(1,970)
337	Capital Projects						
338	Other Purposes	(1,000)	208			(792)	(6,460)
339	Total Restricted Net Assets	(2,000)	208			(1,792)	(10,430)
351	Total Net Assets	\$ (13) (11,556)	\$ (13) 196	\$ (13)	\$ (13)	\$ (13) (11,360)	\$ (13) (10,440)

State of Illinois	Agency _____
Proprietary Funds	Agency # _____
Trial Balance	Fund Name _____
June 30, 20 _____	Fund # _____

Account Number		Nearest Thousand				
		Agency Records	Adjustments, Prior Year	Adjustments June 30, CY	GAAP Basis	PY GAAP Basis
Account Description						
<u>Operating Revenues</u>						
605	Charges for Sales and Services	\$	\$	\$	\$	\$
607	Interest and Investment Income Pledged as Revenue Bond Security					
610	Contributions					
615	Interest and Other Investment Income					
620	Federal Government					
625	Other Revenues					
630	Total Operating Revenues					
<u>Operating Expenses</u>						
635	Cost of Sales and Services					
640	Benefit Payments and Refunds					
645	Prizes and Claims					
650	Interest					
655	Depreciation					
660	General and Administrative					
665	Other Expenses					
670	Total Operating Expenses					
672	Operating (Income) Loss					
<u>Non-Operating</u>						
673	Interest and Investment Income, Non-Operating					
674	Interest Expense, Non-Operating					
675	Other Non-Operating Revenues					
676	Other Non-Operating Expenses					
677	Federal Government					
678	Income (Loss) Before Operating Transfers					
679	Operating Transfers-In					
682	Operating Transfers Out					
685	Total Non-Operating Revenues/Expenses					
686	Net(Income) Loss	\$	\$	\$	\$	\$
687	Closing Entry	\$	\$	\$	\$	\$

State of Illinois	Agency (2)
Proprietary Funds	Agency # (3)
Trial Balance	Fund Name (4)
June 30, 20 (1)	Fund # (5)

Account Number	Account Description	Nearest Thousand				
		Agency Records	Adjustments, Prior Year	Adjustments June 30, CY	GAAP Basis	PY GAAP Basis
<u>Operating Revenues</u>						
605	Charges for Sales and Services	\$ (6) (4,270)	\$ (7)	\$ (8)	\$ (9) (4,270)	\$ (10) (4,130)
607	Interest and Investment Income Pledged as Revenue Bond Security					
610	Contributions					
615	Interest and Other Investment Income	(147)			(147)	(115)
620	Federal Government					
625	Other Revenues	(868)			(868)	(930)
630	Total Operating Revenues	(11) (5,285)	(11)	(11)	(11) (5,285)	(11) (5,175)
<u>Operating Expenses</u>						
635	Cost of Sales and Services	3,294		(78)	3,216	3,460
640	Benefit Payments and Refunds					
645	Prizes and Claims					
650	Interest	152		9	161	140
655	Depreciation			255	255	315
660	General and Administrative	933			933	689
665	Other Expenses					
670	Total Operating Expenses	(12) 4,379	(12)	(12) 186	(12) 4,565	(12) 4,604
672	Operating (Income) Loss	(13) (906)	(13)	(13) 186	(13) (720)	(13) (571)
<u>Non-Operating</u>						
673	Interest and Investment Income, Non-Operating					
674	Interest Expense, Non-Operating	20			20	
675	Other Non-Operating Revenues	(50)			(50)	
676	Other Non-Operating Expenses	5			5	
677	Federal Government					
678	Income (Loss) Before Operating Transfers	(25)			(25)	
679	Operating Transfers-In	(5)			(5)	
682	Operating Transfers Out					
685	Total Non-Operating Revenues/Expenses	(14) (30)	(14)	(14)	(14) (30)	(14)
686	Net(Income) Loss	\$ (15) (936)	\$ (15)	\$ (15) 186	\$ (15) (750)	\$ (15) (571)
687	Closing Entry	\$	\$	\$	\$ (16) 750	\$

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

Agency _____
Agency No. _____
Fund _____
Fund No. _____

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

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

Agency _____
Agency No. _____
Fund _____
Fund No. _____

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

Description	Nearest Thousand	
	Fair Market Value	Current Year Cash Receipts (Disbursements)
Noncash investing, capital, and financing activities:		
Cost of capital asset acquisitions financed by capital leases..... 975	\$	976 \$
Cost of installment purchases..... 977		978
Loss on disposal of capital assets..... 979		980
Transfer of assets from (to) other State funds..... 981		
Donated assets..... 983		
Other (explain): _____ 985		986
Change in fair market value of investments: \$ _____ 987		

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

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

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

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

Agency Dept. ABC
Agency No. 128
Fund XYZ Fund
Fund No. 1460

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

Description	Nearest Thousand	
	Fair Market Value	Current Year Cash Receipts (Disbursements)
Noncash investing, capital, and financing activities:		
Cost of capital asset acquisitions financed by capital leases.....	975 (23)	976 (24)
Cost of installment purchases.....	977 (25) 22	978 (26) 0
Loss on disposal of capital assets.....	979 (27)	980 (28)
Transfer of assets from (to) other State funds.....	981 (29)	
Donated assets.....	983 (30)	
Other (explain): _____	985 (31)	986 (32)
Change in fair market value of investments: \$ _____	987 (34)	

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CAPITAL ASSET SUMMARY (SCO-538)

PURPOSE

The purpose of the Capital Asset Summary (Exhibit 27.20.38-A) is to ensure all capital assets of State agencies are reported in the State of Illinois' GAAP financial statements.

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 Capital Asset Summary should be used by all State Agencies to report capital assets and related accumulated depreciation. Agencies should complete one form summarizing capital asset information for all governmental funds and a separate form for each proprietary fund, pension trust fund, private purpose trust fund and university. To determine fund classification, refer to the Summary of Agencies and Fund Classifications (Procedure 27.50.10).

The amounts reported in the Balance at June 30, Prior Year column should be the amounts reported in the Balance at June 30, Current Year column from the final SCO-538 in the prior fiscal year. In addition, the amounts reported for capital leases and the related depreciation should equal amounts reported in the Comptroller's lease system. These amounts will be provided by the Comptroller's Office after all SCO-560's submitted by an agency have been processed.

Capital outlay payables should only be recorded if the expenditure is greater than or equal to the related capitalization threshold (see 03.30.20). For example, equipment purchases should be \$5000 or greater.

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It is of vital importance the standard journal entries made in conjunction with the SCO-538 for capital outlays accounts payable and the expenditure reconciliation agree with the corresponding information on the SCO-547, 548 and 549. When the GAAP package is completed, it should be reviewed to ensure entries for capital outlays agree to the SCO-538 submitted in August. If the capital outlays reported on the early submission SCO-538 do not agree to the final year-end reporting package, adjustment(s) should be made as necessary. A revised SCO-538 must be submitted to the Comptroller's Office as soon as possible. Changes to the SCO-538 could result from the availability of more complete or accurate information regarding the amount of lapse period capital outlays subsequent to the SCO-538 submission in August.

The Comptroller's Office has established capital asset policies that include capital asset definitions, financial reporting thresholds, economic useful life guidelines, and depreciation methods. Refer to Capital Asset Reporting (Procedure 03.30).

Descriptions of the capital asset classes are as follows:

- Land and Land Improvements
- Site Improvements
- Buildings and Building Improvements
- Equipment
- Infrastructure
- Construction-in-Progress
- Historical Treasures and Works of Art
- Capital Leases

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

INSTRUCTIONS

All capital assets meeting the capitalization threshold as discussed in 03.30.20 must be included on this form. All of an agency's governmental funds' capital assets are to be combined and reported on one form. A separate form should be completed for each proprietary fund, pension trust fund, private purpose trust fund and university. Each SCO-538 must be accompanied by a completed SCO-537, SAMS to GAAP Reconciliation – Capital Assets. The SCO-538 should be completed first.

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STANDARD JOURNAL ENTRIES

Capital outlays should be reclassified from the agency's designated expenditure function. For each fund listed in the capital outlays reconciliation section, "Expenditures Per SAMS" less "Non-capitalized Expenditures" plus "Other Capital Outlays" less "Capital Leases" (the sum of (30) and (32) less (31) and (33)) is the amount to reclassify to the capital outlays expenditure account 550. This reclassification should then be posted on Form SCO-547. The Comptroller's Office will post the portion of this reclassification related to capital leases from information captured in the Comptroller's lease system.

NOTE: An entry in (35) requires capital outlays accounts payable to be disclosed on the SCO-549, and an adjusting journal entry to be made to the SCO-548.

Account Number	Account Name	Debit	Credit
550	Capital Outlays	XXX	
5XX	Expenditure (by account number)		XXX

To reclassify capital outlays at June 30 per the SCO-538.

CONTENTS

Refer to Exhibit 27.20.38-B.

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 "O" if this is the original filing for the current fiscal year. Enter "R" if this is a replacement of a previous filing for the current fiscal year.

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<u>REFERENCE</u>	<u>CONTENTS</u>
(5)	Enter the filing date (month/day/year) of the form.
(6)	If this form is being completed for capital assets previously reported in the General Fixed Asset Account Group or by a Component Unit, place a checkmark next to Governmental Funds or Component Unit. For all other funds, enter the official fund name.
(7)	If reporting for a proprietary fund, pension trust fund or private purpose trust fund (i.e., not a governmental fund), enter the four-digit Comptroller assigned fund number.
(8)	Enter the amount of Capital Assets not being depreciated for Balance at June 30, Prior Year (PY). This information will be completed by the Comptroller's Office. This information can be obtained from the prior year's final SCO-538.
(9)	Enter all additions to Capital Assets not being depreciated except for transfers-in as of June 30, current year (CY) for capital assets not being depreciated. Include lapse period capital outlay expenditures for July 1 through August 31, PY not recorded as payables on the prior year SCO-549. Capital outlay payables reported on SCO-549, as of June 30, CY should also be included. Additions are new purchases, acquisitions related to prior years not previously reported or property donated to the State. Corrections of prior year errors and other material additions must be explained in (28).
(10)	Enter all deletions to Capital Assets not being depreciated. Deletions include reductions to capital assets and corrections of prior year errors. Reductions include capital asset inventory adjustments down and sales or retirements. Corrections of prior year errors and other material deletions must be explained in (28).

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- (11) Enter the amount of net transfers associated with Capital Assets not being depreciated.

Transfers are transactions involving a change in ownership of capital assets between agencies and/or funds. Total Capital Development Board (CDB) transfers for the year, including transfers-in-transit at fiscal year end, should be included in this column. Any amount of CDB transfers **not** capitalized should be included in the deletions column. CDB transfers-in-transit at fiscal year end must also be included as a reconciling item on Form SCO-537.
- (12) Subtract (10) from the sum of (8), (9), and (11) and enter the result.
- (13) For Capital Assets not being depreciated, add the amounts entered in each column of assets, and enter the result.
- (14) Enter the amount of Capital Assets being depreciated for Balance at June 30, PY. This information will be completed by the Comptroller's Office. This information can be obtained from the prior year's final SCO-538.
- (15) Enter all additions to Capital Assets being depreciated except for transfers in as of June 30, CY.

Include lapse period capital outlay expenditures for July 1 through August 31, PY **not** recorded as payables on the prior year SCO-549. Capital outlay payables reported on SCO-549, as of June 30, CY should also be included.

Additions are new purchases, new capital leases entered into during the current year, acquisitions related to prior years not previously reported or property donated to the State. Corrections of prior year errors and other material additions must be explained in (28). Capital leases are provided by the Comptroller's Office in connection with Form C-15 using the Comptroller's lease system.

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(16)	<p>Enter all deletions to Capital Assets being depreciated.</p> <p>Deletions include reductions to capital assets, corrections of prior year errors and unplanned terminations of capital lease assets. Reductions include capital asset inventory adjustments down and sales or retirements. Corrections of prior year errors and other material deletions must be explained in (28). Unplanned terminations of capital lease assets are leases terminated at any time prior to the normal expiration of the specified lease term.</p>
(17)	<p>Enter the amount of net transfers associated with Capital Assets being depreciated.</p> <p>Transfers are transactions involving a change in ownership of capital assets between agencies and/or funds. CDB transfers for the year, including transfers-in-transit at fiscal year end, should be included in this column. Any amount of CDB transfers not capitalized should be included in the deletions column. CDB transfers-in-transit at fiscal year end must also be included as a reconciling item on Form SCO-537.</p> <p>In addition, when the lease agreement applicable to a capital lease asset is complete and ownership of the asset is acquired, that asset must be transferred out of the capital lease asset class and transferred into the appropriate class (e.g., equipment).</p>
(18)	Subtract (16) from the sum of (14), (15) and (17) and enter the result.
(19)	For Capital Assets being depreciated, add the amounts entered in each column of assets, and enter the result.
(20)	Enter the amount associated with Accumulated Depreciation for Balance at June 30, PY. This information will be completed by the Comptroller's Office. This information can be obtained from the prior year's final SCO-538.

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- (21) Enter the addition amounts associated with Accumulated Depreciation.

Additions include current year depreciation expenses associated with the capital assets as predetermined by the original value and useful life using the straight-line depreciation method as prescribed by the Comptroller's Office in Chapter 3.30.40. The current year depreciation expense for capital leases will be computed by the Comptroller's Office using the lease system.
- (22) Enter the deletion amounts associated with Accumulated Depreciation.

Deletions include reductions to capital assets, corrections of prior year errors and terminations of capital lease assets. Reductions include capital asset inventory adjustments down and sales or retirements. Corrections of prior year errors and other material deletions must be explained in (28). Unplanned terminations of capital lease assets are leases terminated at any time prior to the normal expiration of the specified lease term.
- (23) Enter the amount of net transfers associated with Accumulated Depreciation.

Transfers are transactions involving a change in ownership of capital assets between agencies and/or funds. The transferring agency must notify the receiving agency of the accumulated depreciation of a transferred asset at the time of the transfer.

In addition, when the lease agreement applicable to a capital lease asset is complete and ownership of the asset is acquired, that asset and related accumulated depreciation must be transferred out of the capital lease asset class and transferred into the appropriate class (e.g., equipment).
- (24) Subtract (22) from the sum of (20), (21) and (23) and enter the result.
- (25) For Accumulated Depreciation, add the amounts entered in each column of accumulated depreciation, and enter the result.

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- | | |
|------|---|
| (26) | For Total Capital Assets being depreciated, net, subtract the amounts entered in (25) from the amounts entered in (19), and enter the result. |
| (27) | For Capital Assets, Net, add the amounts entered in (13) to the amounts entered in (26), and enter the result. |
| (28) | Enter any information for additions, deletions, and/or net transfers requiring additional explanation. |

If any additions are reported in (13), (19), (30), (33) or (34), the Capital Outlays Reconciliation Section must be completed. This section provides a reconciliation of capital outlay expenditures to total capital asset additions.

- | | |
|------|--|
| (29) | Enter the fund number of all funds administered by the agency with capital outlay expenditures. This information will be completed by the Comptroller's Office using information from the SCO-527 Report. If there are additional funds not reported on the SCO-527 with capital outlay expenditures, enter the fund number. |
| (30) | Enter the expenditures per SAMS. This information will be completed by the Comptroller's Office using information from the SCO-527 Report. Capital outlay expenditures from July 1, CY to June 30, CY will be included regardless of the budget year. |
| (31) | Enter the amount of noncapitalized expenditures reported in (30). This amount should equal expenditures for assets that are less than the capitalization thresholds. (i.e. equipment less than \$5,000.) |
| (32) | Enter any other capital outlays not included in expenditures per SAMS. For example, in-transit items for nonshared funds, expenditures from locally-held funds, or capital assets not reported in the previous fiscal year. Capital outlay expenditures from July 1, CY to June 30, CY should be included regardless of the budget year. Provide the detail of other capital outlays expenditures in the explanation section (43). |

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(33)	Enter capital lease expenditures paid from the following detail object codes: 1394, 1395, 1396, 1397, 1398, all 1500's, 1687, 1750, all 6600's and all 7700's. This information will be completed by the Comptroller's Office using the Comptroller's Office lease system.
(34)	Enter the prior year capital outlay accounts payable from the prior year's Form SCO-538, for each fund. This information will be completed by the Comptroller's Office.
(35)	Enter the current year capital outlay accounts payable from Form SCO-549, for each fund. Include any amounts due to other funds for equipment purchases. Enter only amounts for capital assets meeting the capitalization threshold.
(36)	Subtract the sum of the amounts reported in (31), (33) and (34) from the sum of the amounts reported in (30), (32) and (35) and enter the result NOTE: The amount reported in (36) plus any capital lease additions per the Comptroller's Office instructions for each fund should agree with account number 550, capital outlay expenditures per the fund's trial balance.
(37)	Sum all amounts entered in (36) and enter the result.
(38)	Enter the amount of capital assets acquired through capital leases obligations during the fiscal year.
(39)	Enter the amount of capital assets acquired through installment purchases during the fiscal year.
(40)	Enter the fair market value of any noncash contributions received during the fiscal year.

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REFERENCE	CONTENTS
(41)	Enter any other noncash additions received during the fiscal year. Provide a description of noncash additions received in the explanation section (43).
(42)	Add (37), (38), (39), (40), and (41) and enter the result. This amount must agree to the sum of (13) and (19).
(43)	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.

If any construction-in-progress is reported in the Capital Assets not being depreciated Section, the Components of Construction-in-Progress Section must be completed.

- (44) Enter the project name or a brief description of the construction project.
- (45) Enter the four-digit Comptroller assigned fund number. If this form is being completed for a proprietary fund, pension trust fund, private purpose trust fund or university, no fund number entry is necessary.
- (46) Enter the amount authorized for each project administered by the fund. Individually list only those projects over \$10,000,000. Additional projects should be combined under "Other." This amount can be determined through review of the construction contract.
- (47) Enter the amount of all expenditures for the project through June 30, CY. This amount should agree to the project construction-in-progress balance.
- (48) Enter the amount committed at June 30, CY. This is the amount of unperformed contracts at June 30, CY.
- (49) Subtract (47) and (48) from (46) and enter the result.
- (50) Enter the amount of funds necessary to complete the project that have **not** been authorized/contracted.
- (51) For Construction in Progress, add the amounts entered in (46), (47), (48), (49) and (50), and enter the result.

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(52)	Provide an explanation for amounts reported in the Components of Construction in Progress Section.
(53)	Enter the asset class from which the disposition(s) was made (e.g. Buildings and Building Improvements or Equipment).
(54)	Enter the proceeds from the sale(s) of the asset class.
(55)	Enter the original cost of the respective asset(s).
(56)	Enter the accumulated depreciation recorded to date for the respective asset(s).
(57)	Subtract (56) from (55) and enter the result.
(58)	Subtract (57) from (54) and enter the result. If (54) is greater than (57), the result is a gain and should be recorded as a positive number. If (54) is less than (57), the result is a loss and should be recorded in parenthesis.
(59)	Add the amounts entered in (54), (55), (56), (57) and (58), and enter the result.
(60)	Provide an explanation for amounts reported in the Disposition of Capital Assets Section.
(61)	Attach a description of non-capitalized collections of Works of Art and Historic Treasures. Also, include reasons why the collection is not capitalized. Refer to procedure 03.30.30.
(62)	Enter the amount of additions to this collection received as donations during the year. This amount should be equal to the fair market value at the time of the donation. An entry must be made to record revenue and expense for the amount of the donation.

**STATE OF ILLINOIS
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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.38	12 of 12
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2006	
PROCEDURE	CAPITAL ASSET SUMMARY (SCO-538)	REVISION NUMBER	
		07-001	

REFERENCE

CONTENTS

- | | |
|------|--|
| (63) | Attach calculation of impairment loss for any permanent impairments of capital assets with a carrying value of greater than \$10 million. The calculation should detail the loss measurement used (restoration cost approach, service units approach, deflated depreciated replacement cost approach, or lower of cost or market) as appropriate for the type of impairment, the historic cost of the capital asset, the net value of the capital asset, and significant assumptions used in the calculation such as the estimated restoration cost, estimated replacement cost, estimated service units at time of purchase, estimated service units used, estimated service units to be used, or deflation factor, as appropriate. |
|------|--|

State of Illinois		Agency _____
Capital Asset Summary	Transaction Code _____	Agency # _____
June 30, 20 _____	Transaction Date _____	

Governmental Funds _____	Nearest Thousand				
Proprietary Fund _____ Fund # _____	Balance At June 30, Prior Year	Additions	Deletions	Net Transfers	Balance At June 30, Current Year
Pension Trust Fund _____ Fund # _____					
Private Purpose Trust _____ Fund # _____					
Component Unit _____					
Capital Assets not being depreciated:					
Land and Land Improvements	\$	\$	\$	\$	\$
Infrastructure (modified approach)					
Nondepreciable Historical Treasures and Works of Art					
Construction in Progress					
Total Capital Assets not being depreciated					
Capital Assets being depreciated:					
Site Improvements					
Buildings and Building Improvements					
Capital Leases-Buildings					
Equipment					
Capital Leases-Equipment					
Infrastructure					
Depreciable Historical Treasures and Works of Art					
Total Capital Assets being depreciated					
Less Accumulated Depreciation for:					
Site Improvements					
Buildings and Building Improvements					
Capital Leases- Buildings					
Equipment					
Capital Leases- Equipment					
Infrastructure					
Depreciable Historical Treasures and Works of Art					
Total Accumulated Depreciation					
Total Capital Assets being depreciated, net					

Capital Assets, Net	\$	\$	\$	\$	\$
----------------------------	----	----	----	----	----

Explanations:

State of Illinois Agency _____
 Capital Asset Summary Trans Code _____ Agency # _____
 June 30, 20_____ Trans Date _____

Capital Outlays Reconciliation		Nearest Thousand					
Fund Number	Expenditures per SAMS	Less Non-capitalized Expenditures	Other Capital Outlays	Less Capital Leases	Less Prior Year Payables	Plus Current Year Payables	Total GAAP Capital Outlay Expenditures
1.		\$	\$	\$	\$	\$	\$
2.							
3.							
4.							
5.							
6.							
7.							
Subtotal							
Capital assets acquired through capital leases							
Capital assets acquired through installment purchases							
Noncash contributions							
Other additions							
Total Capital additions							\$

Explanations:

Components of Construction in Progress		Nearest Thousand				
Project	Fund Number	Project Authorization	Expended Through June 30	Committed at June 30	Available Authorization	Required Future Financing
1.		\$	\$	\$	\$	\$
2.						
3.						
4.						
Other: (Less than \$10,000)						
Total		\$	\$	\$	\$	\$

Explanations:

Disposition of Capital Assets		Nearest Thousand				
Disposals		Proceeds	Original Cost	Accumulated Depreciation	Net Book Value	Gain (Loss)
1.		\$	\$	\$	\$	\$
2.						
3.						
4.						
Total		\$	\$	\$	\$	\$

Explanations:

Non-capitalized Collections of Works of Art & Historical Treasures

1. Attach description of the collection and the reasons for not capitalizing as an asset.
 2. Amount donated during current fiscal year. \$ _____

Impairment of Capital Assets

1. Were there any impairments on capital assets with a carrying value of greater than \$10 million? Yes _____ No _____
 If yes, attach calculation of impairment loss and applicable disclosures.

State of Illinois Agency 2
Capital Asset Summary Transaction Code 4 Agency # 3
 June 30, 201 Transaction Date 5

	Nearest Thousand				
	Balance At June 30, Prior Year	Additions	Deletions	Net Transfers	Balance At June 30, Current Year
Governmental Funds <u>6</u>					
Proprietary Fund <u>7</u>					
Pension Trust Fund					
Private Purpose Trust					
Component Unit					
Capital Assets not being depreciated:					
Land and Land Improvements	\$ <u>8</u>	\$ <u>9</u>	\$ <u>10</u>	\$ <u>11</u>	\$ <u>12</u>
Infrastructure (modified approach)					
Nondepreciable Historical Treasures and Works of Art					
Construction in Progress					
Total Capital Assets not being depreciated	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>
Capital Assets being depreciated:					
Site Improvements	<u>14</u>	<u>15</u>	<u>16</u>	<u>17</u>	<u>18</u>
Buildings and Building Improvements					
Capital Leases-Buildings					
Equipment					
Capital Leases-Equipment					
Infrastructure					
Depreciable Historical Treasures and Works of Art					
Total Capital Assets being depreciated	<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>
Less Accumulated Depreciation for:					
Site Improvements	<u>20</u>	<u>21</u>	<u>22</u>	<u>23</u>	<u>24</u>
Buildings and Building Improvements					
Capital Leases- Buildings					
Equipment					
Capital Leases- Equipment					
Infrastructure					
Depreciable Historical Treasures and Works of Art					
Total Accumulated Depreciation	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
Total Capital Assets being depreciated, net	<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>
Capital Assets, Net	\$ <u>27</u>	\$ <u>27</u>	\$ <u>27</u>	\$ <u>27</u>	\$ <u>27</u>

Explanations: 28

State of Illinois Agency 2
 Capital Asset Summary Trans Code 4 Agency # 3
 June 30, 201 Trans Date 5

Capital Outlays Reconciliation		Nearest Thousand					
Fund Number	Expenditures per SAMS	Less Non-capitalized Expenditures	Other Capital Outlays	Less Capital Leases	Less Prior Year Payables	Plus Current Year Payables	Total GAAP Capital Outlay Expenditures
1. <u>29</u>	<u>30</u>	\$ <u>31</u>	\$ <u>32</u>	\$ <u>33</u>	\$ <u>34</u>	\$ <u>35</u>	\$ <u>36</u>
2.							
3.							
4.							
5.							
6.							
7.							

Subtotal 37
 Capital assets acquired through capital leases 38
 Capital assets acquired through installment purchases 39
 Noncash contributions 40
 Other additions 41
 Total Capital additions \$ 42

Explanations: 43

Components of Construction in Progress		Nearest Thousand				
Project	Fund Number	Project Authorization	Expended Through June 30	Committed at June 30	Available Authorization	Required Future Financing
1. <u>44</u>	<u>45</u>	\$ <u>46</u>	\$ <u>47</u>	\$ <u>48</u>	\$ <u>49</u>	\$ <u>50</u>
2.						
3.						
4.						
Other: (Less than \$10,000)						
Total		\$ <u>51</u>	\$ <u>51</u>	\$ <u>51</u>	\$ <u>51</u>	\$ <u>51</u>

Explanations: 52

Disposition of Capital Assets		Nearest Thousand				
Disposals		Proceeds	Original Cost	Accumulated Depreciation	Net Book Value	Gain (Loss)
1. <u>53</u>		\$ <u>54</u>	\$ <u>55</u>	\$ <u>56</u>	\$ <u>57</u>	\$ <u>58</u>
2.						
3.						
4.						
Total		\$ <u>59</u>	\$ <u>59</u>	\$ <u>59</u>	\$ <u>59</u>	\$ <u>59</u>

Explanations: 60

Non-capitalized collections of works of Art & Historical Treasures

1. Attach description of the collection and the reasons for not capitalizing as an asset. 61
 2. Amount donated during current fiscal year. \$ 62

Impairment of Capital Assets

1. Were there any impairments on capital assets with a carrying value of greater than \$10 million? Yes 63 No _____
 If yes, attach calculation of impairment loss and applicable disclosures.

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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.52	1 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 15, 2002	
PROCEDURE	INTERNAL SERVICE FUND BILLING (SCO-552)	REVISION NUMBER	
		NEW	

INTERNAL SERVICE BILLING (SCO-552)

PURPOSE

The purpose of the Internal Service Fund Billing Form (Exhibit 27.20.52-A) is to collect interfund activity information required to be reported on the government-wide financial statements.

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 Internal Service Fund Billing Form should be completed by all funds classified as internal service funds by the Comptroller's Office. Governmental Accounting Standards Board (GASB) Statement 34 requires the "doubling-up effect" of internal service fund activity to be eliminated in the government-wide financial statements. The elimination will occur when internal service fund activity is combined with either governmental or business type activities. In order to eliminate the internal service activity, information regarding amounts billed by the internal service funds will be gathered. This information will be used to allocate excess (deficient) income from the internal service fund to functional expenses on the government-wide financial statements.

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

CONTENTS

Refer to Exhibit 27.20.52-B.

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.

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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.52	2 of 2
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		July 1, 2006	
PROCEDURE	INTERNAL SERVICE FUND BILLING (SCO-552)	REVISION NUMBER	
		07-001	

<u>REFERENCE</u>	<u>CONTENTS</u>
(4)	Enter the official fund name.
(5)	Enter the four-digit Comptroller assigned fund number.
(6)	Enter the agency number for the amount billed for services provided during the current year.
(7)	Enter the agency name for the amount billed for services provided during the current year.
(8)	Enter the amount billed for services provided for each agency during the current year to other agencies that are a part of the primary government. (Refer to SAMS Procedure 27.50.10)
(9)	Sum all amounts reported in (8) and enter the result.
(10)	Enter the amount billed for services provided during the current year to external parties including component units. (Refer to SAMS Procedure 27.50.10)
(11)	Sum all amounts reported in (10) and enter the result.
(12)	Add (9) and (11) and enter the result.

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

FUND BALANCE TO NET ASSET RECONCILIATION (SCO-553)

PURPOSE

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

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

GENERAL

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

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

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

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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.53	2 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2006	
PROCEDURE	FUND BALANCE TO NET ASSET RECONCILIATION (SCO-553)	REVISION NUMBER	
		07-001	

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

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

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

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

INSTRUCTIONS

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

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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.53	3 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2006	
PROCEDURE	FUND BALANCE TO NET ASSET RECONCILIATION (SCO-553)	REVISION NUMBER	
		07-001	

CONTENTS

Refer to Exhibit 27.20.53-B.

<u>REFERENCE</u>	<u>CONTENTS</u>
(1)	Enter the last two digits of the fiscal year for which this form is being completed.
(2)	Enter the official agency name.
(3)	Enter the three-digit Comptroller assigned agency number.
(4)	Enter the official fund name.
(5)	Enter the four-digit Comptroller assigned fund number.
(6)	Enter the June 30, CY fund balance in the appropriate categories, as reported on the Trial Balance.
(7)	Enter the amount of the accrual entry reported on the SCO-546 for prepaid expenses as an increasing adjustment to fund balance.
(8)	Enter the amount of the accrual entry reported on the SCO-546 for deferred revenue as an increasing adjustment to fund balance.
(9)	Enter the amount of the accrual entry reported on the SCO-546 for other entries besides prepaid expenses and deferred revenue as either an increasing or decreasing adjustment to fund balance. Adjustments increasing net assets should be positive amounts. Adjustments decreasing net assets should be shown in parenthesis.
(10)	Sum the amounts reported in (7), (8), and (9) and enter the result.
(11)	Enter the amount of externally imposed restrictions on net assets reported in (10) that is restricted for capital project program purposes.
(12)	Enter the amount of externally imposed restrictions on net assets reported in (10) that is restricted for debt service program purposes.

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

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

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

<u>REFERENCE</u>	<u>CONTENTS</u>
------------------	-----------------

- | | |
|------|---|
| (25) | Enter the amount of the asset account number reported in (24) for which the future liquidity (inability of use of the asset for a period of one year from the date of the statement of net assets) is affected. |
| (26) | Sum all the amounts entered in (25) and enter the result. |

State of Illinois Fund Equity to Net Asset Reconciliation June 30, 20__	Agency _____ Agency # _____ Fund Name _____ Fund # _____
--	---

Account Description	Nearest Thousand			
Fund Balance	\$			
Adjustments				
Prepaid Expenses				
Deferred Revenues				
Other				
Total Net Assets	\$			
Net Assets				
Restricted by:				
Externally imposed for:				
Capital projects	\$			
Debt Service				
Permanent Endowments:				
Nonexpendable				
Expendable				
Other				
Enabling legislation for:				
Capital projects				
Debt Service				
Other				
Unrestricted net assets				
Total Net Assets	\$			

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

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

State of Illinois Fund Equity to Net Asset Reconciliation June 30, 20_ (1)	Agency (2) _____ Agency # (3) _____ Fund Name (4) _____ Fund # (5) _____
---	---

Account Description	Nearest Thousand		
Fund Balance	\$ (6)		
Adjustments			
Prepaid Expenses	(7)		
Deferred Revenues	(8)		
Other	(9)		
Total Net Assets	\$ (10)		
Net Assets			
Restricted by:			
Externally imposed for:			
Capital projects	\$ (11)		
Debt Service	(12)		
Permanent Endowments:			
Nonexpendable	(13)		
Expendable	(14)		
Other	(15)		
Enabling legislation for:			
Capital projects	(16)		
Debt Service	(17)		
Other	(18)		
Unrestricted net assets	(19)		
Total Net Assets	\$ (20)		

Description of Restrictions	
Externally imposed (list third parties and restrictions)	(21) _____
Enabling legislation (list statutory references)	(22) _____

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

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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.60	3 of 9
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2003	
PROCEDURE	ACCOUNTING FOR LEASES-LESSEE (SCO-560)	REVISION NUMBER	
		04-001	

REFERENCE	CONTENTS
(2)	Enter the official agency name.
(3)	Enter the three-digit Comptroller assigned agency number.
(4)	Enter the official fund name.
(5)	Enter the four-digit Comptroller assigned fund number.
(6)	Enter the obligation number of the lease, up to ten digits.
(7)	Provide a brief description of the leased item.
(8)	Check the appropriate lease processing category. (Check One Only)
(9)	<p>Enter the appropriate asset type as follows:</p> <p>B= Building L= Land M= Machinery and Equipment O= Other</p> <p>If the lease includes both land and building(s), and the lease does not contain a bargain purchase option (refer to (20)) or transfer of ownership at the end of the lease term and the fair value of the land is less than 25% of the total, enter a "B" for Building.</p> <p>If the fair value of the land is more than 25% of the total, or the lease contains a bargain purchase option or a transfer of ownership at the end of the lease term, prepare separate forms (including Form C-15A) for the land portion and the building portion.</p>
(10)	Enter the calendar month the lease begins (not the month of inception) as numeric characters. For example, 1 for January, 2 for February, etc. The inception date of the lease is the date the lease has been signed by all parties. If this information cannot be determined from agency records, it can be obtained from the lessor.

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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.60	4 of 9
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2006	
PROCEDURE	ACCOUNTING FOR LEASES-LESSEE (SCO-560)	REVISION NUMBER	
		07-001	

REFERENCE	CONTENTS
(11)	Enter the last two digits of the year the lease term begins (not the year of inception).
(12)	Enter in dollars, the purchase price (commonly referred to as “fair value”) of the lease property at inception of the lease, even if it is considered an operating lease. Refer to (29) for detailed calculation of “fair value at inception.” If this value is less than \$5,000, this form does not need to be prepared. NOTE: This information must be completed to determine if the lease is a capital lease.
(13)	Enter the total estimated economic life of the leased property (in years). Refer to SAMS Manual Procedure 03.30.40.
(14)	Enter the total estimated economic life remaining in the asset (in years) at the beginning of the lease term (not the inception of the lease). If the asset is new, the remaining life will equal (13).
(15)	Enter the number of payments per year. Allowable entries are 1, 2, 3, 4, 6 or 12. For example, if lease rental payments are made quarterly, enter 4.

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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.76	1 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2006	
PROCEDURE	CHANGES IN ASSETS AND LIABILITIES AGENCY FUNDS (SCO- 576)	REVISION NUMBER	
		07-001	

CHANGES IN ASSETS AND LIABILITIES AGENCY FUNDS (SCO-576)

PURPOSE

The purpose of the Changes in Assets and Liabilities Agency Funds Form (Exhibit 27.20.76-A) is to provide the gross additions and deletions to balance sheet accounts for the current year.

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 Changes in Assets and Liabilities Agency Funds Form must be completed for all funds classified as an agency fund according to the Comptroller's Office. Refer to Summary of Agencies and Fund Classification (Procedure 27.50.10) to obtain fund classification.

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

INSTRUCTIONS

Form SCO-576 is a reconciliation of beginning and ending balances for each asset and liability account. Amounts from the prior year trial balance should be used as the beginning of year balances. There are two approaches to calculating current year additions and deletions. The preferred approach is to report additions and deletions as gross amounts. This approach requires total activity in an account during the year to be accumulated and reported. If the gross amounts are not available, additions and deletions may be reported as net amounts. This approach requires prior year balances to be reported as deletions for the current year and current year balances to be reported as additions for the current year. However, at a minimum, the additions and deletions to cash and cash equivalents should agree to actual receipts, disbursements and transfers in and out. For treasury held funds, these amounts should agree to the SCO-534.

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SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.76	2 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2006	
PROCEDURE	CHANGES IN ASSETS AND LIABILITIES AGENCY FUNDS (SCO- 576)	REVISION NUMBER	
		07-001	

CONTENTS

Refer to Exhibit 27.20.76-B.

<u>REFERENCE</u>	<u>CONTENTS</u>
(1)	Enter the last two digits of the fiscal year for which this form is being completed.
(2)	Enter the official agency name.
(3)	Enter the three-digit Comptroller assigned agency number.
(4)	Enter the official fund name.
(5)	Enter the four-digit Comptroller assigned fund number.
(6)	Enter the balance at June 30, Prior Year (in thousands) for each asset account. This information will be completed by the Comptroller's Office. This information can also be obtained from the prior year final year-end reporting package.
(7)	Enter the amount of additions for each asset account.
(8)	Enter the amount of deletions for each asset account.
(9)	Subtract (8) from the sum of (6) and (7) and enter the result.
(10)	Sum all amounts reported in (6) and enter the result.
(11)	Sum all amounts reported in (7) and enter the result.
(12)	Sum all amounts reported in (8) and enter the result.
(13)	Sum all amounts reported in (9) and enter the result. This amount must agree to the sum of (10) and (11) less (12).

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.76	3 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2006	
PROCEDURE	CHANGES IN ASSETS AND LIABILITIES AGENCY FUNDS (SCO- 576)	REVISION NUMBER	
		07-001	

REFERENCE	CONTENTS
(14)	Enter the Balance at June 30, Prior Year (in thousands) for each liability account. This information will be completed by the Comptroller's Office. This information can also be obtained from the prior year final year-end reporting package.
(15)	Enter the amount of additions for each liability account.
(16)	Enter the amount of deletions for each liability account.
(17)	Subtract (16) from the sum of (14) and (15) and enter the result.
(18)	Sum all amounts reported in (14) and enter the result.
(19)	Sum all amounts reported in (15) and enter the result.
(20)	Sum all amounts reported in (16) and enter the result.
(21)	Sum all amounts reported in (17) and enter the result. This amount must agree to the sum of (18) and (19) less (20).
(22)	Enter the account number for each of the asset accounts related to amounts on hand due to other funds at June 30.
(23)	Enter the three-digit Comptroller assigned agency number of each of the agencies to which funds are due.
(24)	Enter the four-digit Comptroller assigned fund number of each of the funds to which funds are due.
(25)	Enter the account description of the account number entered in (22).
(26)	Enter the dollar amount of the assets related to amounts on hand due to the agency/fund combination entered in (23) and (24).

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE	PAGE NO.
		27.20.76	4 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE	
		July 1, 2006	
PROCEDURE	CHANGES IN ASSETS AND LIABILITIES AGENCY FUNDS (SCO- 576)	REVISION NUMBER	
		07-001	

REFERENCE

CONTENTS

(27)

Enter the prior year dollar amount of assets related to amounts on hand due to the agency/fund combination entered in (23) and (24).

State of Illinois
Changes in Assets and Liabilities
Agency Funds
June 30, 20 1

Agency 2
Agency # 3
Fund Name 4
Fund # 5

Account Number	Account Description	Nearest Thousand			
		Balance At June 30, Prior Year	Additions	Deletions	Balance At June 30, Current Year
Assets					
101	Cash on Deposit with State Treasurer (including In-transit Items)	\$ <u>6</u>	\$ <u>7</u>	\$ <u>8</u>	\$ <u>9</u>
102	Cash and Cash Equivalents				
111	Investments				
125	Taxes Receivable, Net				
130	Intergovernmental Receivables, Net				
140	Other Receivables, Net				
141	Due from Other Funds				
144	Due from Component Units				
154	Loans and Notes Receivable, Net				
175	Other Assets				
	Total Assets	\$ <u>10</u>	\$ <u>11</u>	\$ <u>12</u>	\$ <u>13</u>
Liabilities					
205	Accounts Payable and Accrued Liabilities	\$ <u>14</u>	\$ <u>15</u>	\$ <u>16</u>	\$ <u>17</u>
210	Intergovernmental Payables				
215	Due to Other Funds				
216	Due to Component Units				
235	Notes Payable				
278	Other Liabilities				
	Total Liabilities	\$ <u>18</u>	\$ <u>19</u>	\$ <u>20</u>	\$ <u>21</u>

Account Number	Agency	Fund	Account Description	Nearest Thousand	
				Balance At June 30, Current Year	Balance At June 30, Prior Year
Assets related to amounts on hand due to other funds at June 30, 20XX:					
<u>22</u>	<u>23</u>	<u>24</u>	<u>25</u>	\$ <u>26</u>	\$ <u>27</u>

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

<u>GAAP Report</u>	<u>SAMS Source</u>	<u>SAMS Source Description</u>
421	0001	ADMISSION TAX
421	0002	ADMIS TAX-HARNESS RACING
421	0003	ADMIS TAX BOAT & GAMBLING
442	0004	ADULT FIELD SERVICES, DOC
442	0005	CENTRALIA CORRECTIONAL CTR
442	0006	DWIGHT CORRECTIONAL CENTER
442	0007	JACKSONVILLE CORRECTION CTR
442	0008	E.ST.LOUIS CORRECTIONAL CTR
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

**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>
431	0044	BOILER INSPECTION FEES
431	0045	BURIAL TRUST
431	0046	CEMETERY CARE
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	CORRECTIONAL SCHOOL DISTRICT
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
441	0073	DEFER REAL ESTATE TAX REIM
441	0074	96 HAYES #23 COLT PACE
441	0075	96 HAYES #23 COLT TROT
441	0076	96 HAYES #23 COLT PACE
441	0077	96 HAYES #23 FILLY TROT
441	0078	96 HAYES #23 COLT TROT
441	0079	96 HAYES #23 FILLY TROT
441	0080	97 WORLD TROT COLT #17
441	0081	97 WORLD TROT FILLY #17
441	0082	96 HAYES #23 FILLY TROT
441	0083	96 HAYES #23 FILLY PACE
441	0084	95-HAYES #21 FILLY PACE
441	0086	96 WORLD TROT DERBY #16 COLT
441	0087	96 WORLD TROT/DERBY 16 FILLY

**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>
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
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

**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>
442	0132	REHABILITATION & EDUCATION
421	0133	HEALTH CARE PROVIDER TAX
421	0137	HEALTH CARE PROV-HOSPITAL
421	0138	HOTEL OPERATORS TAX
421	0139	HOTEL OPERATORS OCCU TAX
421	0140	METROPO PIER & EXPO AUTH
421	0141	SUBSIDY ACCOUNT
421	0142	ADVANCE ACCOUNT
421	0143	CHICAGO HOTEL OPERATORS-TAX
421	0144	HOTEL OPERATOR TAX/ADDITION
441	0145	IHFA MEDICAID PROVIDER
443	0146	ILLINOIS MICHIGAN CANAL
401	0147	INDIVIDUAL
401	0148	CORPORATE
401	0149	PPRT-PERSON PROP TAX REPLACE
431	0150	INDEX DIVISION
421	0151	INHERITANCE TAX-ADAMS
421	0152	INHERITANCE TAX-ALEXANDER
421	0153	INHERITANCE TAX-BOONE
421	0154	INHERITANCE TAX-BOND
421	0155	INHERITANCE TAX-BROWN
421	0156	INHERITANCE TAX-BUREAU
421	0157	INHERITANCE TAX-CALHOUN
421	0158	INHERITANCE TAX-CARROLL
421	0159	INHERITANCE TAX-CASS
421	0160	INHERITANCE TAX-CHAMPAIGN
421	0161	INHERITANCE TAX-CHRISTIAN
421	0162	INHERITANCE TAX-CLARK
421	0163	INHERITANCE TAX-CLAY
421	0164	INHERITANCE TAX-CLINTON
421	0165	INHERITANCE TAX-COLES
421	0166	INHERITANCE TAX-COOK
421	0167	INHERITANCE TAX-CRAWFORD
421	0168	INHERITANCE TAX-CUMBERLAND
421	0169	INHERITANCE TAX-DEKALB
421	0170	INHERITANCE TAX-DEWITT
421	0171	INHERITANCE TAX-DOUGLAS
421	0172	INHERITANCE TAX-DUPAGE
421	0173	INHERITANCE TAX-EDGAR
421	0174	INHERITANCE TAX-EDWARDS
421	0175	INHERITANCE TAX-EFFINGHAM
421	0176	INHERITANCE TAX-FAYETTE
421	0177	INHERITANCE TAX-FORD

**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	0178	INHERITANCE TAX-FRANKLIN
421	0179	INHERITANCE TAX-FULTON
421	0180	INHERITANCE TAX-GALLATIN
421	0181	INHERITANCE TAX-GREENE
421	0182	INHERITANCE TAX-GRUNDY
421	0183	INHERITANCE TAX-HAMILTON
421	0184	INHERITANCE TAX-HANCOCK
421	0185	INHERITANCE TAX-HARDIN
421	0186	INHERITANCE TAX-HENDERSON
421	0187	INHERITANCE TAX-HENRY
421	0188	INHERITANCE TAX-IROQUOIS
421	0189	INHERITANCE TAX-JACKSON
421	0190	INHERITANCE TAX-JASPER
421	0191	INHERITANCE TAX-JEFFERSON
421	0192	INHERITANCE TAX-JERSEY
421	0193	INHERITANCE TAX-JODAVIESS
421	0194	INHERITANCE TAX-JOHNSON
421	0195	INHERITANCE TAX-KANE
421	0196	INHERITANCE TAX-KANKAKEE
421	0197	INHERITANCE TAX-KENDALL
421	0198	INHERITANCE TAX-KNOX
421	0199	INHERITANCE TAX-LAKE
421	0200	INHERITANCE TAX-LASALLE
421	0201	INHERITANCE TAX-LAWRENCE
421	0202	INHERITANCE TAX-LEE
421	0203	INHERITANCE TAX-LIVINGSTON
421	0204	INHERITANCE TAX-LOGAN
421	0205	INHERITANCE TAX-MACON
421	0206	INHERITANCE TAX-MACOUPIN
421	0207	INHERITANCE TAX-MADISON
421	0208	INHERITANCE TAX-MARION
421	0209	INHERITANCE TAX-MARSHALL
421	0210	INHERITANCE TAX-MASON
421	0211	INHERITANCE TAX-MASSAC
421	0212	INHERITANCE TAX-MCDONOUGH
421	0213	INHERITANCE TAX-MCHENRY
421	0214	INHERITANCE TAX-MCLEAN
421	0215	INHERITANCE TAX-MENARD
421	0216	INHERITANCE TAX-MERCER
421	0217	INHERITANCE TAX-MONROE
421	0218	INHERITANCE TAX-MONTGOMERY
421	0219	INHERITANCE TAX-MORGAN
421	0220	INHERITANCE TAX-MOULTRIE

**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	0221	INHERITANCE TAX-OGLE
421	0222	INHERITANCE TAX-PEORIA
421	0223	INHERITANCE TAX-PERRY
421	0224	INHERITANCE TAX-PIATT
421	0225	INHERITANCE TAX-PIKE
421	0226	INHERITANCE TAX-POPE
421	0227	INHERITANCE TAX-PULASKI
421	0228	INHERITANCE TAX-PUTNAM
421	0229	INHERITANCE TAX-RANDOLPH
421	0230	INHERITANCE TAX-RICHLAND
421	0231	INHERITANCE TAX-ROCK ISLAND
421	0232	INHERITANCE TAX-SALINE
421	0233	INHERITANCE TAX-ST. CLAIR
421	0234	INHERITANCE TAX-SANGAMON
421	0235	INHERITANCE TAX-SCHUYLER
421	0236	INHERITANCE TAX-SCOTT
421	0237	INHERITANCE TAX-SHELBY
421	0238	INHERITANCE TAX-STARK
421	0239	INHERITANCE TAX-STEPHENSON
421	0240	INHERITANCE TAX-TAZEWELL
421	0241	INHERITANCE TAX-UNION
421	0242	INHERITANCE TAX-VERMILLION
421	0243	INHERITANCE TAX-WABASH
421	0244	INHERITANCE TAX-WARREN
421	0245	INHERITANCE TAX-WASHINGTON
421	0246	INHERITANCE TAX-WAYNE
421	0247	INHERITANCE TAX-WHITE
421	0248	INHERITANCE TAX-WHITESIDE
421	0249	INHERITANCE TAX-WILL
421	0250	INHERITANCE TAX-WILLIAMSON
421	0251	INHERITANCE TAX-WINNEBAGO
421	0252	INHERITANCE TAX-WOODFORD
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

**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>
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
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

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

GAAP Report	SAMS Source	SAMS Source Description
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-HEALTHCARE AND FAMILY SERVICES
441	0338	EARNFARE EMPLOYMENT/TRAINING
441	0339	NON-HEALTHCARE AND FAMILY SERVICES 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
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

**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>
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
421	0394	PRIVILEGE TAX - INSURANCE
442	0395	PROGRAM INCOME
442	0396	ADVERTISING SALES
442	0397	ROYALTIES
441	0398	GRANTEE INTEREST INCOME

**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>
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	P.U. TAX-INVESTED CAPITAL
431	0423	PULL TABS & JAR GAMES LIC.
421	0424	PULL TABS AND JAR GAMES TAX
431	0425	RACETRACK SECURITY POLICE
421	0426	REAL ESTATE TRANSFER TAX
443	0427	RECIPIENT-ADMIN SUPPORT
443	0428	RECIPIENT-EXCESS ASSISTANCE
443	0429	RECIPIENT-FOOD STAMP PROGRAM
441	0430	FUNERAL & BURIAL RECOVERIES
441	0431	MEDICAL
443	0432	NON-MEDICAL
443	0433	REFUGEE-ENTRANT PROGRAM
441	0434	SSI-INTERIM ASSISTANCE
441	0435	MEDICAL-CIRCUIT CLERK
441	0436	NON MEDICAL-CIRCUIT CLERK
431	0437	REGISTRATION, DIVISION OF
442	0438	PHARMACY-3RD PARTY COLLECT
441	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

**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>
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
421	0467	RIVERBOAT WAGERING TAX
421	0468	RETALIATORY TAX
441	0469	RESPONSE ACTION CONTRACTORS
431	0470	SAFETY VEHICLE INSPECTION
441	0471	SALE OF LAND & STRUCTURES
441	0473	SALE OF USED AUTOS & EQUIP
406	0474	HOME RULE MUNICI SALES TAX
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

**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>
431	0491	PHEASANT STAMP REPRINT ETC
431	0492	SECURITIES DIVISION
441	0493	SECURITY DEPOSITS
575	0494	SHORT TERM BORROWING
441	0496	S. S. CONTRIBUTIONS-EMPLOYER
441	0497	S. S. CONTRIBU-EMPLOYEES
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
421	0534	BREAKAGE-FAIRMONT PARK-OGDEN
421	0535	BREAKAGE-HAWTHORNE/SUB DOWNS
421	0536	BREAKAGE-HAWTHORNE RACE INC
421	0537	MAYWOOD PARK EGYPTIAN TROT

**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	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
421	0547	INTERTRACK:CHICAGO/BALMORAL
421	0548	INTERTRACK:CARBONDALE/OGDEN
421	0549	INTERTRACK:CHICAGO-MAYWOOD
421	0550	INTERTRACK:CHICAGO HAWTHORNE
421	0551	INTERTRACK:DANVILLE/BALMORAL
421	0552	INTERTRACK:EFFINGHAM/OGDEN
421	0553	INTER-TRACK:ARLINGTON-WEED
421	0554	INTERTRACK:JOLIET/NATIONAL
421	0555	INTERTRACK:OAKBROOK/HAWTHORN
421	0556	INTERTRACK:PEORIA/QUAD CITY
421	0557	INTERTRACK:PERU/NATIONAL
421	0559	INTERTRACK:QUINCY/QUAD CITY
421	0560	INTERTRACK:ROCKFORD/QUADCITY
421	0561	INTERTRACK:SPRINGFIELD/OGDEN
421	0562	INTERTRACK:OGDEN
421	0563	ITERTRACK:QUAD CITY/RICHMOND
421	0564	ITERTRACK:WAUKEGAN/ARLINGTON
421	0565	INTERTRACK:ALTONBELLE/FAIRMT
421	0566	INTERTRACK:BLOOMING/BALMORAL
421	0567	INTERTRACK:JOLIET/MAYWOOD
441	0568	BENE DIST:ANNUITY PURCHASE
441	0569	BENE DIST:TRANS OTHER GOVT
440	0570	ACCRUED INTEREST ON BOND SALE
575	0571	BOND ISSUE PROCEEDS
441	0572	CONTRIBUTIONS BY EMPLOYEE
441	0573	CURRENT YR/EMPLOYEE
441	0574	CURRENT YR/EMPLOYER
441	0576	REINSTATE OF PRIOR YR
441	0577	CONTRIBUTIONS BY EMPLOYER
442	0578	COUNTY CONTRIBUTION
442	0579	PUBIC LABOR RELATIONS ACT
441	0580	CONTRIB/STATE PENSION FD
441	0581	CONTRIB STATE/ST OFFICERS
441	0582	COURT & ANTI-TRUST DIST

**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>
441	0583	COURT DIST/CONSUMER EDUC
441	0584	COURT DIST/CONSUMER ENFORCE
441	0585	COURT DIST/CHARITABLE TRUST
441	0586	COURT DIST/FRANCHISE
441	0587	COURT DIST/ENVIRONMENTAL
441	0590	COURT DIST/HEINEMAN FAMILY
441	0591	EMPLOYEES RECEIVABLE
426	0592	FEDERAL FUNDS RECOVERED
426	0593	FEDERAL GOVERNMENT ACTIONS
426	0594	AGRICULTURE, DEPARTMENT OF
426	0597	ARMY/NAVY-MILITARY YOUTH COR
426	0598	ARMY/ARMY NATIONAL GUARD
426	0599	CIVIL DEFENSE AGENCY
426	0600	COMMERCE,DEPARTMENT OF
426	0601	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

**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>
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
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

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

GAAP Report	SAMS Source	SAMS Source Description
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
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

**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>
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
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

**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>
426	0775	TRANSPORTATION
426	0776	ISBE FED NATL COMMUNITY SERV
426	0777	VOCATION EDUCATION ADVISORY
426	0778	LOCAL GOVT AFFAIRS TRUST
426	0779	SBE & JOB TRAINING PARTNERS
441	0780	FINES/PENALTY OR VIOLATIONS
441	0781	BOAT
441	0782	CIVIL PENALTIES
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	HORSEMEN-THOROUGHbred
441	0807	EMS AMBULANCE COMPANIES
441	0810	DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
441	0811	DEPARTMENT OF PUBLIC HEALTH
442	0812	WIC PROGRAM VENDORS
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

**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>
441	0824	SURCHARGE/TRAFFIC/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 GT
441	0831	SSU. INCOME FUND
441	0832	GSU. INCOME FUND
441	0833	ISU INCOME FUND
441	0834	NIU. INCOME FUND
441	0835	CSU. INCOME FUND
441	0836	U OF I INCOME FUND
441	0837	EIU. INCOME FUND
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
421	0867	REPLACEMENT VEHICLE TAX-ST
441	0868	BUILD IL LOCAL ESCROW ACCT.
440	0869	INTEREST PAID BY MEMBERS
440	0870	INVESTMENT INCOME

**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>
440	0871	ROAD FUND INTEREST
440	0872	BANK NOTES
440	0873	CRT COURT ORDER # 83CH942
440	0874	INT/GO DEBT SERVICE FUND
440	0875	DEFERRED COMP PRIME RESERVE
440	0876	EMERGENCY REVOLVING FUND
440	0880	IBA. ESCROW TRUST FUND
440	0881	REPURCHASE AGREEMENTS-REG
440	0882	REBATE/MIDWEST SECURITIES
440	0883	INT INCOME-STATE LOTTERY
440	0884	TIME DEPOSITS-REGULAR
440	0885	TREASURY INVESTMENT
440	0886	SBA-FHLMC INVESTMENT
440	0887	BANK OF AMERICA MONEY MARKET
440	0888	BANK OF AMERICA MONEY MARKET
440	0889	FEDERATED MONEY MARKET FUND
440	0890	F.N.M.A. DEBENTURES
440	0892	FNB CHICAGO
440	0893	J P MORGAN MONEY MARKET
440	0894	MONEY MARKET MUTUAL FUNDS
440	0895	IL MORTGAGE PILOT PROGRAM
440	0896	FIRST TRUST MONEY MARKET
440	0897	LASALLE NATIONAL BANK MMF
440	0898	INDUSTR DEVELOP AUTH BONDS
440	0899	COMMERCIAL INSTRUMENTS
440	0900	US TREASURY NOTES
440	0901	PUBLIC INVESTMENT POOL-REG
440	0902	CHILD SUPPORT CLEARING
440	0903	MILESTONE MONEY MARKET FUND
440	0904	REPURCHASE/INTEREST-CLEARING
440	0905	TIME DEPOSIT INTEREST-CLEAR
440	0906	COMMUNITY INVEST PORTFOLIO
440	0907	FARM CREDIT BANK BONDS
440	0908	CIVIC CENTER BOND PROCEEDS
440	0909	FEDERAL HOME LOAN BANK
440	0910	TRANSPORTATION BOND SERIES A
440	0911	REAL ESTATE RECOVERY FUND
440	0912	STATE LOTTERY FUND
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

**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>
431	0918	AGENT & BROKER EXAMINATION
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	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	CORPORATION CERTIFICATE
431	0941	CORN MARKETING ACT
431	0942	COST RECOVER/SPECIAL WARRANT
431	0943	CONTRACT ADMINISTRATION
431	0944	COURT OPINION
431	0945	COURT LIBRARY FEES
431	0946	CREDIT UNION-EXAM FEES
431	0947	CREDIT UNION - ADMIN
431	0948	CURRENT YEAR
431	0949	DATABASES, SALE OF PRIME GIS
431	0950	DOCKET
431	0951	ECONOMIC RESEARCH & INFO
431	0952	EMS AMBULANCE COMPANIES
431	0953	EXAMINATION FEES,BANKING
431	0954	EXAMINATION FEES,EDP
431	0955	CORPORATE FIDUCIARY REG
431	0957	EXPEDITED SERVICE FEES
431	0958	EXPLOSIVE CERTIFICATES
431	0959	FILING FEES
431	0960	ANNUAL ASSET CHARGE
431	0961	INTERSTATE REGISTRATIONS

**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>
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
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	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

**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>
431	1007	MANDATORY ARBITRATION/DUPAGE
431	1008	MANDATORY ARBITRA/ST.CLAIR
431	1009	MINERS EXAMINATIONS
431	1010	MANDATORY ARBITRAT/MCHENRY
431	1012	MANDATORY ARBITRATION/KANE
431	1013	MANDATORY ARBITRATION/WILL
431	1015	MISCELLANEOUS
431	1016	MISCELLANEOUS-BANKING
431	1017	MORTGAGE BANKING FULL SERV
431	1018	MISCELLANEOUS-TRUST
431	1019	MORTGAGE BANKING EXAM
431	1020	MISCELLANEOUS CERTIFICATE
431	1021	MORTGAGE BANKING
431	1022	MOTOR VEHICLE INSURERS
431	1023	MOTOR VEHICLE REGIST DECAL
431	1024	NUCLEAR REACTOR ANN ASSESS
431	1025	NUCLEAR FUEL STORAGE FAC
431	1026	NURSING FEES
431	1027	NURSE AGENCIES
431	1028	OIL CONSERVATION
431	1030	ORIGINAL REGISTRATIONS
431	1031	OCCUPATIONAL LICENSE
431	1032	ORIGINAL & RENEWAL LICENSE
431	1033	OTHER STATE FUNDS
431	1034	OWNERS LICENSE BOAT GAMBLING
431	1035	OTHER STATES
431	1036	OWNER APPLICATION/RIVERBOAT
431	1037	PARKING FEES
431	1038	PATIENT FEES
431	1039	PERFORMANCE EXAMINATION
431	1040	PESTICIDE PRODUCTS
431	1041	PILOT REGISTRATIONS
431	1043	PODIATRIC PHYSICIAN FEES
431	1044	PRINTING
431	1045	ELIGIBLE MEDICAID CHILDREN
431	1046	PRIVATE BUSINESS SCHOOLS
431	1047	PRIVATE DETECTIVES
431	1048	PIMW-MANIFESTS
431	1049	PIMW-HAULER FEES
431	1050	PIMW-TRANSPORT FEES
431	1051	PRIVATE EMPLOYER AGN INSPECT
431	1052	IPTIP
431	1053	PHARMACEUTICAL REGISTRATION

**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>
431	1054	PUBLIC WATER SUPPLY CONST
431	1055	RADIATION MACHINE INSPECTION
431	1056	RADIATION TECHNOLOG ACCRED
431	1057	RADIATION PRODUCING MACHINES
431	1058	RADIOACTIVE MATERIAL LICENSE
431	1059	RENEWAL LICENSES
431	1060	RECYCLING FEES
431	1061	REINSTATE/OPERATORS LICENSE
431	1062	RADON DETECTION FEES
431	1063	RETALIATORY FEES
431	1064	SALE OF TIRES
431	1065	SAVINGS & LOAN EXAM
431	1066	SAVINGS & LOAN SUPER. FEES
431	1067	SCHOOL BUS DRIVERS
431	1068	SECURITIES AUDIT & ENFORCE
431	1069	SANITARY LANDFILL
431	1070	SEWER CONSTRUCTION PERMITS
431	1071	SECURITIES ISSUANCE FEE
431	1072	SNOWMOBILE
431	1073	SPORTSMAN LICENSES
431	1074	SPECIAL OR COMMERCIAL PERMIT
431	1075	SPECIAL WASTE HAULING PERMIT
431	1077	STORAGE FEES
431	1078	SOLID WASTE SITE OPERATOR
431	1079	SUBPOENA FEES
431	1080	TEACHER'S CERTIFICATION
431	1081	SUMMER ADVENTURE PROGRAM
431	1082	TANNING FACILITIES
431	1083	SUB-ACUTE CARE FACILITIES
431	1084	TIMBER BUYERS OR GROWERS
431	1085	TOXIC POLLUTION PREVENTION
431	1086	TOXIC CHEMICAL RELEASE
431	1087	TRAPPING LICENSES
431	1088	TRIPPLICATE PRESCRIPT BLANK
431	1089	UNDERGROUND INJECTION CONTL
431	1090	UNDERGROUND STORAGE TANK
431	1091	LIBRARY CHARGES
431	1092	USER FEES
431	1093	USED TIRE STORAGE SITE
431	1095	WATERCRAFT TITLING
431	1096	WATER PERMIT
431	1097	WELL ASSESSMENT FEES
431	1098	WEIGHTS & MEASURES ACT

**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>
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
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

**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>
442	1147	AGRICULTURE,DEPARTMENT OF
441	1148	CENTRAL MANAGEMENT SERVICES
441	1149	CHILDREN & FAMILY SERVICES
441	1150	COMMERCE & COMMUNITY AFFAIRS
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
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

**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>
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
441	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
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

**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>
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
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

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

GAAP Report	SAMS Source	SAMS Source Description
431	1313	SPORTSMAN SERIES LICENSE
431	1314	US VETERANS LICENSE
431	1315	CHARITY ORGANIZATION LICENSE
421	1316	PARI-MUTUEL TAX-ARLINGTON PARK
421	1317	PARI-MUTUEL TAX-BALMORAL PARK
421	1318	PARI-MUTUEL-FAIRMONT PARK
421	1319	PARI-MUTUEL-HAWTHORNE PARK
421	1320	PARI-MUTUEL TAX-MAYWOOD PARK
421	1321	PARI-MUTUEL-QUAD CITY DOWNS
421	1322	PARI-MUTUEL-SPORTSMANS PARK
421	1323	PRIVILEGE TAX-QUARTERHORSE
421	1324	PRIVILEGE TAX-ARLINGTON PARK
421	1325	PRIVILEGE TAX-BALMORAL PARK
421	1326	PRIVILEGE TAX-FAIRMONT PARK
421	1327	PRIVILEGE TAX-HAWTHORNE PARK
421	1328	PRIVILEGE TAX-MAYWOOD PARK
421	1329	PRIVILEGE-QUAD CITY DOWNS
421	1330	PRIVILEGE-SPORTSMANS PARK
406	1331	HOME RULE MUNI SALES TAX
441	1332	COURT DIST/CRIMINAL ENFORCE
426	1333	HEALTH/HUMAN SER-CCDBG MATCH
426	1334	HEALTH/HUMAN SER-CCDBG DISC
426	1335	HEALTH/HUMAN SER-CCDBG MATCH
426	1336	CCDBG MANDATORY
426	1337	HEALTH/HUMAN SER-CCDBG MATCH
426	1338	CCDBG MANDATORY DISC
426	1339	HEALTH/HUMAN SER-CCDBG MATCH
426	1340	LAND & WATER RECREATION
426	1341	US ENVIRONMENTAL PROTECTION
426	1342	IL COMM COLLEGE BOARD FUND
441	1343	DRUG ASSET FORFEITURE
441	1344	AABD
441	1345	AFDC
441	1346	CHILD SUPPORT
441	1347	EMPLOYABILITY DEVELOP SERV
441	1348	UNIV. INCOME BANK ACCT.
441	1349	GENERAL ASSISTANCE-ADULT
441	1350	GENERAL ASSISTANCE-FAMILY
441	1351	REFUGEE
441	1352	TRANSITIONAL CHILD CARE
441	1353	EARNFARE
441	1354	FOOD STAMP EMPLOY & TRAINING
441	1355	PUBLIC HEALTH FED PROJ FUND

**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>
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	HORSEMEN-THOROUGHBRED
431	1366	LIVESTOCK MANAGEMENT FEES
431	1367	CRIM JUST INFO AUTH
431	1368	THOROUGHBRED RACING
441	1369	PARTICIPANT TRANSFERS
441	1370	SELF INSURANCE
441	1371	DENTAL REIMBURSEMENTS
441	1372	CORRECTIONS
441	1373	CRIMINAL JUSTICE TRUST
441	1374	OFF. OF BANKS & REAL ESTATE
441	1375	HAZARDOUS WASTE FUND
441	1376	FAMILY PRACTICE SCHOLARSHIPS
441	1377	BACCALAUREATE NURSING LOANS
441	1378	98 HAYES #24 COLT TROT
441	1379	IRS TAX LEVY
426	1380	ST CRIMINAL ALIEN ASSIST PROG
426	1381	FEDERAL MONEY VIA OTHER STATE
441	1382	DMHDD FEDERAL FUND
426	1383	REIMBURSE AUDITS-LOCAL GOVT
426	1384	IL COMM COLLEGE BD FUND
431	1385	FINGERPRINT CARDS
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 COMPROLLER
431	1401	SANITARY LANDFILL
431	1402	REINSTATEMENTS
426	1403	FEMA GRANT 3871
441	1406	COLLEGE CREDIT HR REIMB
442	1407	REPAYMENT-LOTTERY EXCESS

**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>
431	1408	PUB WAT SUPPLY OPR LIC FEES
431	1409	CERTIFICATE OF NEED/NURSE HOME
442	1410	IYC MURPHYSBORO
441	1411	EARLY INTERVENTION REVOLVING
431	1412	CERTIFICATE OF NEED/HOSPITALS
431	1413	SEX CRIME OFFENDER
426	1414	NAT'L ASSOCIATION OF GOVERNORS
431	1416	VEHICLE INSPECTION FEES
441	1417	EMPLOYMENT SECURITY
426	1418	FEMA GRANT 1170
406	1419	SALEM CIVIC CENTER R.O.T.
406	1420	ROT SALEM C--ACCELERATED
406	1421	COUNTY PUBLIC SAFETY R.O.T.
406	1422	CTY PUBLIC SAFETY--ACCELERATED
441	1423	CONSUMER LAW/ELDERLY 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

**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>
440	1458	FSMA DISCOUNT NOTE
441	1460	HAYES MEMORIAL-COLT PACE
441	1461	HAYES MEMORIAL-COLT TROT
441	1462	HAYES MEMORIAL-FILLY PACE
441	1463	HAYES MEMORIAL-FILLY TROT
441	1464	WORLD TROT-FILLY
441	1465	WORLD TROT-COLT
441	1466	HUMAN SERVICES
441	1467	MATURE/UNREDEEMED BONDS 971
441	1471	CAPITAL DEVELOPMENT BOND
441	1472	ISD SCHOOL DIST REIM
441	1473	TELEPHONE UTILITIES
426	1474	U.S. COAST GUARD
426	1480	FEDERAL MONIES VIA MICH. ST. U
440	1481	IPTIP UC SPCIAL ADMIN
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

**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>
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
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

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

GAAP Report	SAMS Source	SAMS Source Description
426	1578	NATIONAL ARCHIVES
441	1579	MID CONTINENT BENEFIT TRUST
426	1580	SOCIAL SECURITY ADMINISTRATION
441	1581	NCSSSMST
441	1582	PUBLIC BUILDING FUND
441	1583	ENVIRONMENTAL HEALTH
441	1584	C&FS FEDERAL PROJECTS FUND
441	1585	U.S. PUBLIC HEALTH SERVICES
440	1586	1ST CHICAGO 1 MMF
440	1587	NAT'L CITY CREDIT CARD MMF
441	1588	LOAN REPAYMENT - 557
440	1589	BANK ONE SPFLD 1 GROUP MMF
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
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
575	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

**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>
442	1623	ADOPTION REGISTRY
441	1624	FUND FOR IL FUTURE
441	1625	FUND TRANSFER - 703
426	1626	NASDA
431	1627	CORP FIDUCIARY RECEIVERSHIP
441	1628	BUILD IL BOND
441	1629	STATE GARAGE REVOLVING
441	1630	APA GATE ADMISSIONS
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
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	DPA 421 FUND TRANSFER
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

**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>
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
441	1691	MEDICAID PAYMENTS
440	1692	IL FUNDS CLEARING MMF
440	1693	BUDGET STABILIZATION FUND
431	1694	SWIMMING FACILITIES
442	1695	SWIMMING FACILITIES
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

**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>
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 - 1416DR
441	1742	COURT OF CLAIMS
441	1743	CASH RECEIPT OVERAGES
426	1744	ICCB ADULT EDUCATION
441	1745	LOCAL DEBT SERVICE ACCT
441	1746	HOUSING DEVEL AUTH
431	1747	HOSP ACCRED DATA
426	1748	FED GOVERNMENT/VARIOUS
575	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

**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>
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 ENFORCEMENT 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
575	1800	REFUNDING BOND ISSUE PROCEEDS
575	1801	EXCESS BOND ISSUE PROCEEDS
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

**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>
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
442	1816	SHIPPING CHARGES
442	1817	MEAL TICKET
575	1818	PENSION BOND
575	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
426	1852	FEDERAL RAILROAD ASSOCIATION

**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>
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	PENSION CONTRI FND- PA 93-665
426	1894	IEMA-HOMELAND SECURITY
441	1895	EXCELEON DONATION
441	1896	SSA-CASE CLOSURE INCENTIVES

**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>
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
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

**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>
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
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

**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>
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
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

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

GAAP Report	SAMS Source	SAMS Source Description
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
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

**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>
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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION AGENCY REPORTING

PROCEDURE - PAGE NO.
27.50.50 1 of 1

SUB-SECTION REFERENCE

EFFECTIVE DATE
July 1, 2006

PROCEDURE MANDATORY TRANSFERS LISTING

REVISION NUMBER
07-001

STATE OF ILLINOIS
MANDATORY TRANSFERS LISTING

Each statutory transfer in and statutory transfer out recorded on SAMS is assigned to an agency/fund GAAP package for financial reporting purposes. Exhibit 27.50.50-A assigns reporting responsibilities. The transfers are listed in ascending transfer out fund/agency order.

**STATE OF ILLINOIS
MANDATORY TRANSFER LISTING**

Agency Initiating Transfer	Fund Code	Transfers From	Transfers To	Fund Code	Agency Receiving Transfer
I. Listing of agencies with responsibility for recording mandatory transfers to be reported as "transfers-in" and "transfers-out" for GAAP purposes.					
350	0001	GENERAL REVENUE FUND	LIVE AND LEARN FUND	0026	350
360	0001	GENERAL REVENUE FUND	BUDGET STABILIZATION FUND	0686	360
370	0001	GENERAL REVENUE FUND	STATE TREASURER'S BANK SERVICES FUND	0373	370
370	0001	GENERAL REVENUE FUND	ESTATE TAX COLLECTION DISTRIBUTIVE FUND	0815	370
420	0001	GENERAL REVENUE FUND	GRAPE AND WINE RESOURCE COUNCIL FUND	0530	420
420	0001	GENERAL REVENUE FUND	CORPORATE HEADQUARTERS RELOCATION ASSISTANCE FUND	0761	420
444	0001	GENERAL REVENUE FUND	ILLINOIS VETERANS' REHABILITATION FUND	0036	444
478	0001	GENERAL REVENUE FUND	UNIVERSITY OF ILLINOIS HOSPITAL SERVICES FUND	0136	478
482	0001	GENERAL REVENUE FUND	DOMESTIC VIOLENCE SHELTER AND SERVICE FUND	0865	444
492	0001	GENERAL REVENUE FUND	PENNY SEVERNS BREAST AND CERVICAL CANCER RESEARCH FUND	0015	482
492	0001	GENERAL REVENUE FUND	ALZHEIMER'S DISEASE RESEARCH FUND	0060	482
492	0001	GENERAL REVENUE FUND	LOU GEHRIG'S DISEASE (ALS) RESEARCH FUND	0061	482
492	0001	GENERAL REVENUE FUND	ASSISTANCE TO THE HOMELESS FUND	0100	444
492	0001	GENERAL REVENUE FUND	ILLINOIS VETERANS' HOMES FUND	0102	497
492	0001	GENERAL REVENUE FUND	YOUTH ALCOHOLISM AND SUBSTANCE ABUSE PREVENTION FUND	0128	444
492	0001	GENERAL REVENUE FUND	LOCAL GOVERNMENT DISTRIBUTIVE FUND	0515	492
492	0001	GENERAL REVENUE FUND	DOWNSTATE PUBLIC TRANSPORTATION FUND	0648	494
492	0001	GENERAL REVENUE FUND	ILLINOIS MILITARY FAMILY RELIEF FUND	0725	466
492	0001	GENERAL REVENUE FUND	TOURISM PROMOTION FUND	0763	420
492	0001	GENERAL REVENUE FUND	METRO-EAST PUBLIC TRANSPORTATION FUND	0794	494
492	0001	GENERAL REVENUE FUND	ILLINOIS WILDLIFE PRESERVATION FUND	0909	422
492	0001	GENERAL REVENUE FUND	COAL TECHNOLOGY DEVELOPMENT ASSISTANCE FUND	0925	420
563	0001	GENERAL REVENUE FUND	RATE ADJUSTMENT FUND	0685	563
812	0001	GENERAL REVENUE FUND	AGRICULTURAL PREMIUM FUND	0045	812
812	0001	GENERAL REVENUE FUND	METROPOLITAN AND EXPOSITION AUDITORIUM AND OFFICE BUILDING FUND	0053	574
812	0001	GENERAL REVENUE FUND	VIOLENCE PREVENTION FUND	0184	812

**STATE OF ILLINOIS
MANDATORY TRANSFER LISTING**

Agency Initiating Transfer	Fund Code	Transfers From	Transfers To	Fund Code	Agency Receiving Transfer
812	0001	GENERAL REVENUE FUND	FAIR AND EXPOSITION FUND	0245	406
812	0001	GENERAL REVENUE FUND	STATISTICAL SERVICES REVOLVING FUND	0304	416
812	0001	GENERAL REVENUE FUND	FACILITIES MANAGEMENT REVOLVING FUND	0314	416
812	0001	GENERAL REVENUE FUND	PROFESSIONAL SERVICES FUND	0317	416
812	0001	GENERAL REVENUE FUND	WORKERS' COMPENSATION REVOLVING FUND	0332	416
812	0001	GENERAL REVENUE FUND	AUDIT EXPENSE FUND	0342	103
812	0001	GENERAL REVENUE FUND	SECURITIES AUDIT AND ENFORCEMENT FUND	0362	812
812	0001	GENERAL REVENUE FUND	COMMON SCHOOL FUND	0412	812
812	0001	GENERAL REVENUE FUND	SCHOOL INFRASTRUCTURE FUND	0568	812
812	0001	GENERAL REVENUE FUND	MULTIPLE SCLEROSIS ASSISTANCE FUND	0604	444
812	0001	GENERAL REVENUE FUND	CONSERVATION 2000 FUND	0608	812
812	0001	GENERAL REVENUE FUND	CAPITAL LITIGATION TRUST FUND	0614	812
812	0001	GENERAL REVENUE FUND	PUBLIC TRANSPORTATION FUND	0627	494
812	0001	GENERAL REVENUE FUND	ILLINOIS STANDARD BRED BREEDERS FUND	0708	406
812	0001	GENERAL REVENUE FUND	ILLINOIS THOROUGHBRED BREEDERS FUND	0709	406
812	0001	GENERAL REVENUE FUND	PRESIDENTIAL LIBRARY AND MUSEUM OPERATING FUND	0776	541
812	0001	GENERAL REVENUE FUND	BUILD ILLINOIS FUND	0960	812
370&812	0001	GENERAL REVENUE FUND	GENERAL OBLIGATION BOND RETIREMENT AND INTEREST FUND	0101	812&370
482&492	0001	GENERAL REVENUE FUND	CHILD ABUSE PREVENTION FUND	0934	418
492	0005	GENERAL REVENUE COMMON SCHOOL SPECIAL ACCOUNT	COMMON SCHOOL FUND	0412	492
812	0007	EDUCATION ASSISTANCE FUND	AUDIT EXPENSE FUND	0342	103
370	0011	ROAD FUND	GENERAL OBLIGATION BOND RETIREMENT AND INTEREST FUND	0101	370
812	0011	ROAD FUND	STATISTICAL SERVICES REVOLVING FUND	0304	416
812	0011	ROAD FUND	COMMUNICATIONS REVOLVING FUND	0312	416
812	0011	ROAD FUND	FACILITIES MANAGEMENT REVOLVING FUND	0314	416
812	0011	ROAD FUND	PROFESSIONAL SERVICES FUND	0317	416
812	0011	ROAD FUND	WORKERS' COMPENSATION REVOLVING FUND	0332	416
812	0011	ROAD FUND	AUDIT EXPENSE FUND	0342	103
494	0012	MOTOR FUEL TAX FUND	ROAD FUND	0011	494
494	0012	MOTOR FUEL TAX FUND	GRADE CROSSING PROTECTION FUND	0019	494

**STATE OF ILLINOIS
MANDATORY TRANSFER LISTING**

Agency Initiating Transfer	Fund Code	Transfers From	Transfers To	Fund Code	Agency Receiving Transfer
494	0012	MOTOR FUEL TAX FUND	STATE BOATING ACT FUND	0039	422
494	0012	MOTOR FUEL TAX FUND	MOTOR FUEL TAX-COUNTIES FUND	0413	494
494	0012	MOTOR FUEL TAX FUND	MOTOR FUEL TAX-MUNICIPALITIES FUND	0414	494
494	0012	MOTOR FUEL TAX FUND	MOTOR FUEL TAX-TOWNSHIPS AND ROAD DISTRICT FUND	0415	494
494	0012	MOTOR FUEL TAX FUND	STATE CONSTRUCTION ACCOUNT FUND	0902	494
812	0012	MOTOR FUEL TAX FUND	VEHICLE INSPECTION FUND	0963	350
812	0012	MOTOR FUEL TAX FUND	WORKERS' COMPENSATION REVOLVING FUND	0332	416
812	0012	MOTOR FUEL TAX FUND	AUDIT EXPENSE FUND	0342	103
444	0013	PREVENTION AND TREATMENT OF ALCOHOLISM AND SUBSTANCE ABUSE BLOCK GRANT FUND	FACILITIES MANAGEMENT REVOLVING FUND	0314	416
444	0013	PREVENTION AND TREATMENT OF ALCOHOLISM AND SUBSTANCE ABUSE BLOCK GRANT FUND	AUDIT EXPENSE FUND	0342	103
482	0014	FOOD AND DRUG SAFETY FUND	GENERAL REVENUE FUND	0001	812
482	0014	FOOD AND DRUG SAFETY FUND	PROFESSIONAL SERVICES FUND	0317	416
420	0017	KEEP ILLINOIS BEAUTIFUL FUND	GENERAL REVENUE FUND	0001	812
494	0019	GRADE CROSSING PROTECTION FUND	TRANSPORTATION REGULATORY FUND	0018	524
494	0019	GRADE CROSSING PROTECTION FUND	AUDIT EXPENSE FUND	0342	103
440	0021	FINANCIAL INSTITUTION FUND	GENERAL REVENUE FUND	0001	812
440	0021	FINANCIAL INSTITUTION FUND	PROFESSIONS INDIRECT COST FUND	0218	440
440	0021	FINANCIAL INSTITUTION FUND	PROFESSIONAL SERVICES FUND	0317	416
440	0022	GENERAL PROFESSIONS DEDICATED FUND	GENERAL REVENUE FUND	0001	812
440	0022	GENERAL PROFESSIONS DEDICATED FUND	PROFESSIONS INDIRECT COST FUND	0218	440
440	0022	GENERAL PROFESSIONS DEDICATED FUND	PROFESSIONAL SERVICES FUND	0317	416
440	0022	GENERAL PROFESSIONS DEDICATED FUND	WORKERS' COMPENSATION REVOLVING FUND	0332	416
440	0022	GENERAL PROFESSIONS DEDICATED FUND	AUDIT EXPENSE FUND	0342	103
420	0023	ECONOMIC RESEARCH AND INFORMATION FUND	GENERAL REVENUE FUND	0001	812
406	0024	IL DEPARTMENT OF AGRICULTURE LABORATORY SERVICES REVOLVING FUND	GENERAL REVENUE FUND	0001	812
406	0024	IL DEPARTMENT OF AGRICULTURE LABORATORY SERVICES REVOLVING FUND	PROFESSIONAL SERVICES FUND	0317	416
406	0024	IL DEPARTMENT OF AGRICULTURE LABORATORY SERVICES REVOLVING FUND	AUDIT EXPENSE FUND	0342	103

**STATE OF ILLINOIS
MANDATORY TRANSFER LISTING**

Agency Initiating Transfer	Fund Code	Transfers From	Transfers To	Fund Code	Agency Receiving Transfer
350	0026	LIVE AND LEARN FUND	AUDIT EXPENSE FUND	0342	103
812	0031	DRIVERS EDUCATION FUND	GENERAL REVENUE FUND	0001	812
812	0031	DRIVERS EDUCATION FUND	AUDIT EXPENSE FUND	0342	103
444	0036	ILLINOIS VETERANS' REHABILITATION FUND	GENERAL REVENUE FUND	0001	812
444	0036	ILLINOIS VETERANS' REHABILITATION FUND	PROFESSIONAL SERVICES FUND	0317	416
444	0036	ILLINOIS VETERANS' REHABILITATION FUND	AUDIT EXPENSE FUND	0342	103
422	0039	STATE BOATING ACT FUND	GENERAL REVENUE FUND	0001	812
422	0039	STATE BOATING ACT FUND	PROFESSIONAL SERVICES FUND	0317	416
422	0039	STATE BOATING ACT FUND	WORKERS' COMPENSATION REVOLVING FUND	0332	416
422	0040	STATE PARKS FUND	GENERAL REVENUE FUND	0001	812
422	0040	STATE PARKS FUND	PROFESSIONAL SERVICES FUND	0317	416
422	0041	WILDLIFE AND FISH FUND	STATISTICAL SERVICES REVOLVING FUND	0304	416
422	0041	WILDLIFE AND FISH FUND	COMMUNICATIONS REVOLVING FUND	0312	416
466	0043	MILITARY AFFAIRS TRUST FUND	GENERAL REVENUE FUND	0001	812
812	0045	AGRICULTURAL PREMIUM FUND	PROFESSIONAL SERVICES FUND	0317	416
812	0045	AGRICULTURAL PREMIUM FUND	WORKERS' COMPENSATION REVOLVING FUND	0332	416
812	0045	AGRICULTURAL PREMIUM FUND	AUDIT EXPENSE FUND	0342	103
812	0047	FIRE PREVENTION FUND	GENERAL OBLIGATION BOND RETIREMENT AND INTEREST FUND	0101	812
812	0047	FIRE PREVENTION FUND	PROFESSIONAL SERVICES FUND	0317	416
812	0047	FIRE PREVENTION FUND	WORKERS' COMPENSATION REVOLVING FUND	0332	416
812	0047	FIRE PREVENTION FUND	AUDIT EXPENSE FUND	0342	103
444	0050	MENTAL HEALTH FUND	PROFESSIONAL SERVICES FUND	0317	416
444	0050	MENTAL HEALTH FUND	WORKERS' COMPENSATION REVOLVING FUND	0332	416
444	0050	MENTAL HEALTH FUND	AUDIT EXPENSE FUND	0342	103
427	0052	TITLE III SOCIAL SECURITY & EMPLOYMENT SERVICES FUND	STATISTICAL SERVICES REVOLVING FUND	0304	416
427	0052	TITLE III SOCIAL SECURITY & EMPLOYMENT SERVICES FUND	COMMUNICATIONS REVOLVING FUND	0312	416
427	0052	TITLE III SOCIAL SECURITY & EMPLOYMENT SERVICES FUND	FACILITIES MANAGEMENT REVOLVING FUND	0314	416
427	0052	TITLE III SOCIAL SECURITY & EMPLOYMENT SERVICES FUND	PROFESSIONAL SERVICES FUND	0317	416
574	0053	METROPOLITAN AND EXPOSITION AUDITORIUM AND OFFICE BUILDING FUND	ILLINOIS CIVIC CENTER BOND RETIREMENT AND INTEREST FUND	0105	507
574	0053	METROPOLITAN AND EXPOSITION AUDITORIUM	PARK AND CONSERVATION FUND	0962	422

**STATE OF ILLINOIS
MANDATORY TRANSFER LISTING**

Agency Initiating Transfer	Fund Code	Transfers From	Transfers To	Fund Code	Agency Receiving Transfer
		AND OFFICE BUILDING FUND			
440	0057	ILLINOIS STATE PHARMACY DISCIPLINARY FUND	GENERAL REVENUE FUND	0001	812
440	0057	ILLINOIS STATE PHARMACY DISCIPLINARY FUND	PROFESSIONS INDIRECT COST FUND	0218	440
440	0057	ILLINOIS STATE PHARMACY DISCIPLINARY FUND	PROFESSIONAL SERVICES FUND	0317	416
440	0057	ILLINOIS STATE PHARMACY DISCIPLINARY FUND	AUDIT EXPENSE FUND	0342	103
524	0059	PUBLIC UTILITY FUND	WORKERS' COMPENSATION REVOLVING FUND	0332	416
482	0063	PUBLIC HEALTH SERVICES FUND	STATISTICAL SERVICES REVOLVING FUND	0304	416
482	0063	PUBLIC HEALTH SERVICES FUND	FACILITIES MANAGEMENT REVOLVING FUND	0314	416
482	0063	PUBLIC HEALTH SERVICES FUND	PROFESSIONAL SERVICES FUND	0317	416
532	0065	U S ENVIRONMENTAL PROTECTION FUND	STATISTICAL SERVICES REVOLVING FUND	0304	416
532	0065	U S ENVIRONMENTAL PROTECTION FUND	FACILITIES MANAGEMENT REVOLVING FUND	0314	416
532	0065	U S ENVIRONMENTAL PROTECTION FUND	PROFESSIONAL SERVICES FUND	0317	416
588	0067	RADIATION PROTECTION FUND	GENERAL REVENUE FUND	0001	812
588	0067	RADIATION PROTECTION FUND	PROFESSIONAL SERVICES FUND	0317	416
588	0067	RADIATION PROTECTION FUND	AUDIT EXPENSE FUND	0342	103
422	0069	NATURAL HERITAGE ENDOWMENT TRUST FUND	GENERAL REVENUE FUND	0001	812
422	0069	NATURAL HERITAGE ENDOWMENT TRUST FUND	NATURAL HERITAGE FUND	0375	422
493	0071	FIREARM OWNER'S NOTIFICATION FUND	GENERAL REVENUE FUND	0001	812
532	0072	UNDERGROUND STORAGE TANK FUND	WORKERS' COMPENSATION REVOLVING FUND	0332	416
812	0072	UNDERGROUND STORAGE TANK FUND	GENERAL OBLIGATION BOND RETIREMENT AND INTEREST FUND	0101	812
532	0074	EPA SPECIAL STATE PROJECTS TRUST FUND	GENERAL REVENUE FUND	0001	812
532	0074	EPA SPECIAL STATE PROJECTS TRUST FUND	AUDIT EXPENSE FUND	0342	103
532	0078	SOLID WASTE MANAGEMENT FUND	HAZARDOUS WASTE FUND	0828	532
812	0078	SOLID WASTE MANAGEMENT FUND	GENERAL REVENUE FUND	0001	812
812	0078	SOLID WASTE MANAGEMENT FUND	PROFESSIONAL SERVICES FUND	0317	416
812	0085	ILLINOIS GAMING LAW ENFORCEMENT FUND	GENERAL REVENUE FUND	0001	812
812	0085	ILLINOIS GAMING LAW ENFORCEMENT FUND	PROFESSIONAL SERVICES FUND	0317	416
532	0089	SUBTITLE D MANAGEMENT FUND	GENERAL REVENUE FUND	0001	812
532	0089	SUBTITLE D MANAGEMENT FUND	PROFESSIONAL SERVICES FUND	0317	416
440	0093	ILLINOIS STATE MEDICAL DISCIPLINARY FUND	PROFESSIONS INDIRECT COST FUND	0218	440
440	0093	ILLINOIS STATE MEDICAL DISCIPLINARY FUND	PROFESSIONAL SERVICES FUND	0317	416

**STATE OF ILLINOIS
MANDATORY TRANSFER LISTING**

Agency Initiating Transfer	Fund Code	Transfers From	Transfers To	Fund Code	Agency Receiving Transfer
440	0093	ILLINOIS STATE MEDICAL DISCIPLINARY FUND	WORKERS' COMPENSATION REVOLVING FUND	0332	416
440	0093	ILLINOIS STATE MEDICAL DISCIPLINARY FUND	AUDIT EXPENSE FUND	0342	103
418	0094	DCFS TRAINING FUND	GENERAL REVENUE FUND	0001	812
418	0094	DCFS TRAINING FUND	DCFS CHILDRENS' SERVICES FUND	0220	418
418	0094	DCFS TRAINING FUND	PROFESSIONAL SERVICES FUND	0317	416
418	0094	DCFS TRAINING FUND	AUDIT EXPENSE FUND	0342	103
406	0098	DUQUOIN STATE FAIR HARNESS RACING TRUST FUND	GENERAL REVENUE FUND	0001	812
482	0113	COMMUNITY HEALTH CENTER CARE FUND	GENERAL REVENUE FUND	0001	812
482	0113	COMMUNITY HEALTH CENTER CARE FUND	AUDIT EXPENSE FUND	0342	103
482	0118	FACILITY LICENSING FUND	GENERAL REVENUE FUND	0001	812
482	0118	FACILITY LICENSING FUND	PROFESSIONAL SERVICES FUND	0317	416
560	0119	ILLINOIS RURAL BOND BANK TRUST FUND	GENERAL REVENUE FUND	0001	812
563	0124	WORKERS' COMPENSATION BENEFIT TRUST FUND	GENERAL REVENUE FUND	0001	812
420	0126	NEW TECHNOLOGY RECOVERY FUND	GENERAL REVENUE FUND	0001	812
444	0128	YOUTH ALCOHOLISM AND SUBSTANCE ABUSE PREVENTION FUND	GENERAL REVENUE FUND	0001	812
444	0128	YOUTH ALCOHOLISM AND SUBSTANCE ABUSE PREVENTION FUND	PROFESSIONAL SERVICES FUND	0317	416
492	0129	STATE GAMING FUND	EDUCATION ASSISTANCE FUND	0007	812
492	0129	STATE GAMING	WORKERS' COMPENSATION REVOLVING FUND	0332	416
492	0129	STATE GAMING FUND	AUDIT EXPENSE FUND	0342	103
586	0130	SCHOOL DISTRICT EMERGENCY FINANCIAL ASSISTANCE FUND	GENERAL REVENUE FUND	0001	812
478	0136	UNIVERSITY OF ILLINOIS HOSPITAL SERVICES FUND	GENERAL REVENUE FUND	0001	812
478	0136	UNIVERSITY OF ILLINOIS HOSPITAL SERVICES FUND	AUDIT EXPENSE FUND	0342	103
422	0137	PLUGGING AND RESTORATION FUND	GENERAL REVENUE FUND	0001	812
422	0137	PLUGGING AND RESTORATION FUND	PROFESSIONAL SERVICES FUND	0317	416
812	0141	CAPITAL DEVELOPMENT FUND	WORKERS' COMPENSATION REVOLVING FUND	0332	416
812	0141	CAPITAL DEVELOPMENT FUND	TRANSPORTATION BOND SERIES A FUND	0553	812
422	0145	EXPLOSIVES REGULATORY FUND	GENERAL REVENUE FUND	0001	812
422	0146	AGGREGATE OPERATIONS REGULATORY FUND	GENERAL REVENUE FUND	0001	812
422	0147	COAL MINING REGULATORY FUND	GENERAL REVENUE FUND	0001	812

**STATE OF ILLINOIS
MANDATORY TRANSFER LISTING**

Agency Initiating Transfer	Fund Code	Transfers From	Transfers To	Fund Code	Agency Receiving Transfer
440	0151	REGISTERED CPA ADMINISTRATION AND DISCIPLINARY FUND	PROFESSIONS INDIRECT COST FUND	0218	440
493	0152	STATE CRIME LABORATORY FUND	GENERAL REVENUE FUND	0001	812
493	0152	STATE CRIME LABORATORY FUND	PROFESSIONAL SERVICES FUND	0317	416
406	0153	AGRICHEMICAL INCIDENT RESPONSE TRUST FUND	GENERAL REVENUE FUND	0001	812
546	0156	MOTOR VEHICLE THEFT PREVENTION FUND	GENERAL REVENUE FUND	0001	812
546	0156	MOTOR VEHICLE THEFT PREVENTION FUND	PROFESSIONAL SERVICES FUND	0317	416
546	0156	MOTOR VEHICLE THEFT PREVENTION FUND	AUDIT EXPENSE FUND	0342	103
586	0162	SBE SCHOOL BUS DRIVER PERMIT FUND	GENERAL REVENUE FUND	0001	812
406	0163	WEIGHTS AND MEASURES FUND	GENERAL REVENUE FUND	0001	812
406	0163	WEIGHTS AND MEASURES FUND	PROFESSIONAL SERVICES FUND	0317	416
406	0163	WEIGHTS AND MEASURES FUND	AUDIT EXPENSE FUND	0342	103
350	0167	REGISTERED LIMITED LIABILITY PARTNERSHIP FUND	GENERAL REVENUE FUND	0001	812
588	0173	EMERGENCY PLANNING AND TRAINING FUND	GENERAL REVENUE FUND	0001	812
482	0175	ILLINOIS SCHOOL ASBESTOS ABATEMENT FUND	GENERAL REVENUE FUND	0001	812
482	0175	ILLINOIS SCHOOL ASBESTOS ABATEMENT FUND	PROFESSIONAL SERVICES FUND	0317	416
812	0184	VIOLENCE PREVENTION FUND	PROFESSIONAL SERVICES FUND	0317	416
812	0184	VIOLENCE PREVENTION FUND	GENERAL REVENUE FUND	0001	812
350	0185	SECRETARY OF STATE SPECIAL LICENSE PLATE FUND	GENERAL REVENUE FUND	0001	812
492	0186	STATE AND LOCAL SALES TAX REFORM FUND	RTA OCCUPATION AND USE TAX REPLACEMENT FUND	0187	492
492	0186	STATE AND LOCAL SALES TAX REFORM FUND	AUDIT EXPENSE FUND	0342	103
492	0186	STATE AND LOCAL SALES TAX REFORM FUND	LOCAL GOVERNMENT DISTRIBUTIVE FUND	0515	492
492	0186	STATE AND LOCAL SALES TAX REFORM FUND	METRO-EAST PUBLIC TRANSPORTATION FUND	0794	494
492	0186	STATE AND LOCAL SALES TAX REFORM FUND	BUILD ILLINOIS FUND	0960	492
492	0187	RTA OCCUPATION AND USE TAX REPLACEMENT FUND	AUDIT EXPENSE FUND	0342	103
440	0192	PROFESSIONAL REGULATION EVIDENCE FUND	GENERAL REVENUE FUND	0001	812
416	0193	LOCAL GOVERNMENT HEALTH INSURANCE RESERVE FUND	COMMUNICATIONS REVOLVING FUND	0312	416
370	0195	ILLINOIS PUBLIC TREASURERS' INVESTMENT POOL	AUDIT EXPENSE FUND	0342	103
		ADMINISTRATIVE FUND			
532	0207	POLLUTION CONTROL BOARD STATE TRUST FUND	GENERAL REVENUE FUND	0001	812
370	0213	RESPONSE CONTRACTORS INDEMNIFICATION FUND	GENERAL REVENUE FUND	0001	812
511	0215	CAPITAL DEVELOPMENT BOARD REVOLVING FUND	GENERAL REVENUE FUND	0001	812
511	0215	CAPITAL DEVELOPMENT BOARD REVOLVING FUND	PROFESSIONAL SERVICES FUND	0317	416

**STATE OF ILLINOIS
MANDATORY TRANSFER LISTING**

Agency Initiating Transfer	Fund Code	Transfers From	Transfers To	Fund Code	Agency Receiving Transfer
440	0218	PROFESSIONS INDIRECT COST FUND	PROFESSIONAL SERVICES FUND	0317	416
440	0218	PROFESSIONS INDIRECT COST FUND	AUDIT EXPENSE FUND	0342	103
418	0220	DCFS CHILDREN'S SERVICES FUND	GENERAL REVENUE FUND	0001	812
418	0220	DCFS CHILDREN'S SERVICES FUND	PROFESSIONAL SERVICES FUND	0317	416
418	0220	DCFS CHILDREN'S SERVICES FUND	AUDIT EXPENSE FUND	0342	103
493	0222	STATE POLICE DUI FUND	GENERAL REVENUE FUND	0001	812
493	0222	STATE POLICE DUI FUND	PROFESSIONAL SERVICES FUND	0317	416
493	0237	MEDICAID FRAUD AND ABUSE PREVENTION FUND	GENERAL REVENUE FUND	0001	812
482	0238	ILLINOIS HEALTH FACILITIES PLANNING FUND	GENERAL REVENUE FUND	0001	812
482	0238	ILLINOIS HEALTH FACILITIES PLANNING FUND	PROFESSIONAL SERVICES FUND	0317	416
812	0240	EMERGENCY PUBLIC HEALTH FUND	PROFESSIONAL SERVICES FUND	0317	416
812	0240	EMERGENCY PUBLIC HEALTH FUND	GENERAL REVENUE FUND	0001	812
691	0242	ISAC ACCOUNTS RECEIVABLE FUND	GENERAL REVENUE FUND	0001	812
440	0243	CREDIT UNION FUND	PROFESSIONS INDIRECT COST FUND	0218	440
440	0243	CREDIT UNION FUND	AUDIT EXPENSE FUND	0342	103
440	0244	SAVINGS AND RESIDENTIAL FINANCE REGULATORY FUND	PROFESSIONS INDIRECT COST FUND	0218	440
440	0244	SAVINGS AND RESIDENTIAL FINANCE REGULATORY FUND	AUDIT EXPENSE FUND	0342	103
406	0245	FAIR AND EXPOSITION FUND	GENERAL REVENUE FUND	0001	812
406	0245	FAIR AND EXPOSITION FUND	AGRICULTURAL PREMIUM FUND	0045	812
406	0245	FAIR AND EXPOSITION FUND	PROFESSIONAL SERVICES FUND	0317	416
406	0245	FAIR AND EXPOSITION FUND	AUDIT EXPENSE FUND	0342	103
493	0246	STATE POLICE VEHICLE FUND	GENERAL REVENUE FUND	0001	812
492	0248	RACING BOARD FINGERPRINT LICENSE FUND	GENERAL REVENUE FUND	0001	812
560	0255	CREDIT ENHANCEMENT DEVELOPMENT FUND	GENERAL REVENUE FUND	0001	812
482	0256	PUBLIC HEALTH WATER PERMIT FUND	GENERAL REVENUE FUND	0001	812
440	0258	NURSING DEDICATED AND PROFESSIONAL FUND	PROFESSIONS INDIRECT COST FUND	0218	440
440	0258	NURSING DEDICATED AND PROFESSIONAL FUND	PROFESSIONAL SERVICES FUND	0317	416
812	0258	NURSING DEDICATED AND PROFESSIONAL FUND	AUDIT EXPENSE FUND	0342	103
812	0258	NURSING DEDICATED AND PROFESSIONAL FUND	GENERAL REVENUE FUND	0001	812
440	0259	OPTOMETRIC LICENSING AND DISCIPLINARY FUND	PROFESSIONAL SERVICES FUND	0317	416
440	0259	OPTOMETRIC LICENSING AND DISCIPLINARY FUND	AUDIT EXPENSE FUND	0342	103
422	0261	UNDERGROUND RESOURCE CONSERVATION	GENERAL REVENUE FUND	0001	812

**STATE OF ILLINOIS
MANDATORY TRANSFER LISTING**

Agency Initiating Transfer	Fund Code	Transfers From	Transfers To	Fund Code	Agency Receiving Transfer
		ENFORCEMENT TRUST FUND			
422	0261	UNDERGROUND RESOURCE CONSERVATION	PROFESSIONAL SERVICES FUND	0317	416
		ENFORCEMENT TRUST FUND			
201	0262	MANDATORY ARBITRATION FUND	AUDIT EXPENSE FUND	0342	103
494	0265	STATE RAIL FREIGHT LOAN REPAYMENT FUND	GENERAL REVENUE FUND	0001	812
494	0265	STATE RAIL FREIGHT LOAN REPAYMENT FUND	PROFESSIONAL SERVICES FUND	0317	416
563	0274	SELF-INSURERS ADMINISTRATION FUND	GENERAL REVENUE FUND	0001	812
444	0276	DRUNK AND DRUGGED DRIVING PREVENTION FUND	GENERAL REVENUE FUND	0001	812
444	0276	DRUNK AND DRUGGED DRIVING PREVENTION FUND	GENERAL REVENUE FUND	0001	444
444	0276	DRUNK AND DRUGGED DRIVING PREVENTION FUND	PROFESSIONAL SERVICES FUND	0317	416
444	0276	DRUNK AND DRUGGED DRIVING PREVENTION FUND	AUDIT EXPENSE FUND	0342	103
492	0278	INCOME TAX REFUND	GENERAL REVENUE FUND	0001	492
492	0278	INCOME TAX REFUND	AUDIT EXPENSE FUND	0342	103
492	0278	INCOME TAX REFUND	PERSONAL PROPERTY TAX REPLACEMENT FUND	0802	492
492	0281	ILLINOIS TAX INCREMENT FUND	AUDIT EXPENSE FUND	0342	103
482	0285	LONG TERM CARE MONITOR/RECEIVER FUND	GENERAL REVENUE FUND	0001	812
551	0286	ILLINOIS AFFORDABLE HOUSING TRUST FUND	PROFESSIONAL SERVICES FUND	0317	416
551	0286	ILLINOIS AFFORDABLE HOUSING TRUST FUND	AUDIT EXPENSE FUND	0342	103
532	0288	COMMUNITY WATER SUPPLY LABORATORY FUND	GENERAL REVENUE FUND	0001	812
532	0288	COMMUNITY WATER SUPPLY LABORATORY FUND	PROFESSIONAL SERVICES FUND	0317	416
406	0289	MOTOR FUEL AND PETROLEUM STANDARDS FUND	GENERAL REVENUE FUND	0001	812
406	0290	FERTILIZER CONTROL FUND	GENERAL REVENUE FUND	0001	812
406	0290	FERTILIZER CONTROL FUND	AUDIT EXPENSE FUND	0342	103
350	0292	SECURITIES INVESTORS EDUCATION FUND	GENERAL REVENUE FUND	0001	812
812	0294	USED TIRE MANAGEMENT FUND	PROFESSIONAL SERVICES FUND	0317	416
812	0294	USED TIRE MANAGEMENT FUND	GENERAL REVENUE FUND	0001	812
350	0295	SECRETARY OF STATE INTERAGENCY GRANT FUND	GENERAL REVENUE FUND	0001	812
537	0297	GUARDIANSHIP AND ADVOCACY FUND	GENERAL REVENUE FUND	0001	812
537	0297	GUARDIANSHIP AND ADVOCACY FUND	AUDIT EXPENSE FUND	0342	103
422	0298	NATURAL AREAS ACQUISITION FUND	PROFESSIONAL SERVICES FUND	0317	416
422	0298	NATURAL AREAS ACQUISITION FUND	WORKERS' COMPENSATION REVOLVING FUND	0332	416
812	0298	NATURAL AREAS ACQUISITION FUND	GENERAL REVENUE FUND	0001	812

**STATE OF ILLINOIS
MANDATORY TRANSFER LISTING**

Agency Initiating Transfer	Fund Code	Transfers From	Transfers To	Fund Code	Agency Receiving Transfer
422	0299	OPEN SPACE LANDS ACQUISITION AND DEVELOPMENT FUND	PROFESSIONAL SERVICES FUND	0317	416
812	0299	OPEN SPACE LANDS ACQUISITION AND DEVELOPMENT FUND	GENERAL REVENUE FUND	0001	812
426	0301	WORKING CAPITAL REVOLVING FUND	GENERAL REVENUE FUND	0001	812
426	0301	WORKING CAPITAL REVOLVING FUND	PROFESSIONAL SERVICES FUND	0317	416
426	0301	WORKING CAPITAL REVOLVING FUND	AUDIT EXPENSE FUND	0342	103
416	0303	STATE GARAGE REVOLVING FUND	GENERAL REVENUE FUND	0001	812
416	0303	STATE GARAGE REVOLVING FUND	PROFESSIONAL SERVICES FUND	0317	416
416	0303	STATE GARAGE REVOLVING FUND	AUDIT EXPENSE FUND	0342	103
416	0304	STATISTICAL SERVICES REVOLVING FUND	GENERAL REVENUE FUND	0001	812
416	0304	STATISTICAL SERVICES REVOLVING FUND	PROFESSIONAL SERVICES FUND	0317	416
416	0304	STATISTICAL SERVICES REVOLVING FUND	WORKERS' COMPENSATION REVOLVING FUND	0332	416
416	0304	STATISTICAL SERVICES REVOLVING FUND	AUDIT EXPENSE FUND	0342	103
416	0308	PAPER AND PRINTING REVOLVING FUND	GENERAL REVENUE FUND	0001	812
416	0308	PAPER AND PRINTING REVOLVING FUND	PROFESSIONAL SERVICES FUND	0317	416
416	0312	COMMUNICATIONS REVOLVING FUND	GENERAL REVENUE FUND	0001	812
416	0312	COMMUNICATIONS REVOLVING FUND	PROFESSIONAL SERVICES FUND	0317	416
416	0312	COMMUNICATIONS REVOLVING FUND	WORKERS' COMPENSATION REVOLVING FUND	0332	416
416	0312	COMMUNICATIONS REVOLVING FUND	AUDIT EXPENSE FUND	0342	103
416	0314	FACILITIES MANAGEMENT REVOLVING FUNDING FUND	GENERAL REVENUE FUND	0001	812
416	0315	EFFICIENCY INITIATIVES REVOLVING FUND	GENERAL REVENUE FUND	0001	812
416	0315	EFFICIENCY INITIATIVES REVOLVING FUND	AUDIT EXPENSE FUND	0342	103
416	0317	PROFESSIONAL SERVICES FUND	GENERAL REVENUE FUND	0001	812
350	0323	MOTOR VEHICLE REVIEW BOARD FUND	GENERAL REVENUE FUND	0001	812
444	0325	COMMUNITY MH/DD SERVICE PROVIDER	GENERAL REVENUE FUND	0001	812
		PARTICIPATION FEE FUND			
416	0332	WORKERS' COMPENSATION REVOLVING FUND	GENERAL REVENUE FUND	0001	812
546	0335	CRIMINAL JUSTICE INFORMATION PROJECTS FUND	GENERAL REVENUE FUND	0001	812
532	0336	ENVIRONMENTAL LABORATORY CERTIFICATION FUND	GENERAL REVENUE FUND	0001	812
532	0336	ENVIRONMENTAL LABORATORY CERTIFICATION FUND	PROFESSIONAL SERVICES FUND	0317	416
684	0339	ILLINOIS COMMUNITY COLLEGE BOARD CONTRACTS	GENERAL REVENUE FUND	0001	812
		AND GRANT FUND			
482	0340	PUBLIC HEALTH LABORATORY SERVICES REVOLVING FUND	GENERAL REVENUE FUND	0001	812

**STATE OF ILLINOIS
MANDATORY TRANSFER LISTING**

Agency Initiating Transfer	Fund Code	Transfers From	Transfers To	Fund Code	Agency Receiving Transfer
482	0340	PUBLIC HEALTH LABORATORY SERVICES REVOLVING FUND	PROFESSIONAL SERVICES FUND	0317	416
478	0341	PROVIDER INQUIRY TRUST FUND	GENERAL REVENUE FUND	0001	812
478	0341	PROVIDER INQUIRY TRUST FUND	PROFESSIONAL SERVICES FUND	0317	416
103	0342	AUDIT EXPENSE FUND	GENERAL REVENUE FUND	0001	812
103	0342	AUDIT EXPENSE FUND	EDUCATION ASSISTANCE FUND	0007	812
103	0342	AUDIT EXPENSE FUND	ROAD FUND	0011	812
103	0342	AUDIT EXPENSE FUND	MOTOR FUEL TAX FUND	0012	812
103	0342	AUDIT EXPENSE FUND	PREVENTION AND TREATMENT OF ALCOHOLISM AND SUBSTANCE ABUSE BLOCK GRANT FUND	0013	444
103	0342	AUDIT EXPENSE FUND	GRADE CROSSING PROTECTION FUND	0019	494
103	0342	AUDIT EXPENSE FUND	DRIVERS EDUCATION FUND	0031	812
103	0342	AUDIT EXPENSE FUND	STATE BOATING ACT FUND	0039	422
103	0342	AUDIT EXPENSE FUND	STATE PARKS FUND	0040	422
103	0342	AUDIT EXPENSE FUND	WILDLIFE & FISH FUND	0041	422
103	0342	AUDIT EXPENSE FUND	FIRE PREVENTION FUND	0047	812
103	0342	AUDIT EXPENSE FUND	MENTAL HEALTH FUND	0050	444
103	0342	AUDIT EXPENSE FUND	CLEAN AIR ACT (CAA) PERMIT FUND	0091	532
103	0342	AUDIT EXPENSE FUND	UNIVERSITY OF ILLINOIS HOSPITAL SERVICES FUND	0136	478
103	0342	AUDIT EXPENSE FUND	VIOLENCE PREVENTION FUND	0184	812
103	0342	AUDIT EXPENSE FUND	ASBESTOS ABATEMENT FUND	0224	812
103	0342	AUDIT EXPENSE FUND	CREDIT UNION FUND	0243	440
103	0342	AUDIT EXPENSE FUND	LASALLE VETERANS' HOME FUND	0272	497
103	0342	AUDIT EXPENSE FUND	ANNA VETERANS' HOME FUND	0273	497
103	0342	AUDIT EXPENSE FUND	NATURAL AREAS ACQUISITION FUND	0298	422
103	0342	AUDIT EXPENSE FUND	OPEN SPACE LANDS ACQUISITION AND DEVELOPMENT FUND	0299	422
103	0342	AUDIT EXPENSE FUND	WORKING CAPITAL REVOLVING FUND	0301	426
103	0342	AUDIT EXPENSE FUND	ILLINOIS COMMUNITY COLLEGE BOARD CONTRACTS AND GRANT FUND	0339	684
103	0342	AUDIT EXPENSE FUND	CARE PROVIDER FOR PERSONS WITH DEVELOPMENTAL DISABILITIES FUND	0344	812
103	0342	AUDIT EXPENSE FUND	LONG-TERM CARE PROVIDER FUND	0345	478
103	0342	AUDIT EXPENSE FUND	SPECIAL EDUCATION MEDICAID MATCHING FUND	0355	478

**STATE OF ILLINOIS
MANDATORY TRANSFER LISTING**

Agency Initiating Transfer	Fund Code	Transfers From	Transfers To	Fund Code	Agency Receiving Transfer
103	0342	AUDIT EXPENSE FUND	ILLINOIS HABITAT FUND	0391	422
103	0342	AUDIT EXPENSE FUND	COMMON SCHOOL FUND	0412	812
103	0342	AUDIT EXPENSE FUND	MEDICAL RESEARCH AND DEVELOPMENT FUND	0486	478
103	0342	AUDIT EXPENSE FUND	POST-TERTIARY CLINICAL SERVICES FUND	0487	478
103	0342	AUDIT EXPENSE FUND	DEPARTMENT OF CORRECTIONS REIMBURSEMENT FUND	0523	426
103	0342	AUDIT EXPENSE FUND	ILLINOIS HISTORIC SITES FUND	0538	541
103	0342	AUDIT EXPENSE FUND	ATTORNEY GENERAL COURT ORDER AND VOLUNTARY	0542	340
			COMPLIANCE PAYMENTS PROJECT FUND		
103	0342	AUDIT EXPENSE FUND	DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND	0548	812
103	0342	AUDIT EXPENSE FUND	ILLINOIS CHARITY BUREAU FUND	0549	340
103	0342	AUDIT EXPENSE FUND	ATTORNEY GENERAL WHISTLEBLOWER REWARD AND	0600	340
			PROTECTION FUND		
103	0342	AUDIT EXPENSE FUND	CONSERVATION 2000 FUND	0608	812
103	0342	AUDIT EXPENSE FUND	CONSERVATION 2000 PROJECTS FUND	0609	812
103	0342	AUDIT EXPENSE FUND	FUND FOR ILLINOIS' FUTURE	0611	812
103	0342	AUDIT EXPENSE FUND	CAPITAL LITIGATION TRUST FUND	0614	812
103	0342	AUDIT EXPENSE FUND	QUINCY VETERANS' HOME FUND	0619	497
103	0342	AUDIT EXPENSE FUND	PUBLIC TRANSPORTATION FUND	0627	494
103	0342	AUDIT EXPENSE FUND	DOWNSTATE PUBLIC TRANSPORTATION FUND	0648	494
103	0342	AUDIT EXPENSE FUND	ICCB ADULT EDUCATION FUND	0692	684
103	0342	AUDIT EXPENSE FUND	COMMUNITY MENTAL HEALTH MEDICAL FUND	0718	444
103	0342	AUDIT EXPENSE FUND	DRUG REBATE FUND	0728	478
103	0342	AUDIT EXPENSE FUND	STATE'S ATTORNEYS APPELLATE PROSECUTOR'S	0745	295
			COUNTY FUND		
103	0342	AUDIT EXPENSE FUND	CHILD SUPPORT ADMINISTRATIVE FUND	0757	478
103	0342	AUDIT EXPENSE FUND	LOCAL INITIATIVE FUND	0762	444
103	0342	AUDIT EXPENSE FUND	IL MATH & SCIENCE ACADEMY INCOME	0768	692
103	0342	AUDIT EXPENSE FUND	CAREER AND TECHNICAL EDUCATION FUND	0772	684
103	0342	AUDIT EXPENSE FUND	PRESIDENTIAL LIBRARY AND MUSEUM OPERATING FUND	0776	541
103	0342	AUDIT EXPENSE FUND	METRO-EAST PUBLIC TRANSPORTATION FUND	0794	494
103	0342	AUDIT EXPENSE FUND	ESTATE TAX COLLECTION DISTRIBUTIVE FUND	0815	370
103	0342	AUDIT EXPENSE FUND	CONTINUING LEGAL EDUCATION TRUST FUND	0844	295

**STATE OF ILLINOIS
MANDATORY TRANSFER LISTING**

Agency Initiating Transfer	Fund Code	Transfers From	Transfers To	Fund Code	Agency Receiving Transfer
103	0342	AUDIT EXPENSE FUND	STATE CONSTRUCTION ACCOUNT FUND	0902	812
103	0342	AUDIT EXPENSE FUND	ILLINOIS FORESTRY DEVELOPMENT FUND	0905	422
103	0342	AUDIT EXPENSE FUND	VIOLENT CRIME VICTIMS ASSISTANCE FUND	0929	340
103	0342	AUDIT EXPENSE FUND	FUND	0944	532
103	0342	AUDIT EXPENSE FUND	STATE MIGRATORY WATERFOWL STAMP FUND	0953	422
103	0342	AUDIT EXPENSE FUND	PARK AND CONSERVATION FUND	0962	422
103	0342	AUDIT EXPENSE FUND	MANTENO VETERANS' HOME FUND	0980	497
103	0342	AUDIT EXPENSE FUND	ILLINOIS BEACH MARINA FUND	0982	422
812	0344	CARE PROVIDER FOR PERSONS WITH DEVELOPMENTAL DISABILITIES FUND	GENERAL REVENUE FUND	0001	812
812	0344	CARE PROVIDER FOR PERSONS WITH DEVELOPMENTAL DISABILITIES FUND	AUDIT EXPENSE FUND	0342	103
478	0345	LONG-TERM CARE PROVIDER FUND	AUDIT EXPENSE FUND	0342	103
492	0348	NURSING HOME GRANT ASSISTANCE FUND	GENERAL REVENUE FUND	0001	812
478	0355	SPECIAL EDUCATION MEDICAID MATCHING FUND	AUDIT EXPENSE FUND	0342	103
452	0357	CHILD LABOR ENFORCEMENT TRUST FUND	AUDIT EXPENSE FUND	0342	103
482	0360	LEAD POISONING, SCREENING, PREVENTION AND ABATEMENT FUND	GENERAL REVENUE FUND	0001	812
482	0360	LEAD POISONING, SCREENING, PREVENTION AND ABATEMENT FUND	PROFESSIONAL SERVICES FUND	0317	416
350	0362	SECURITIES AUDIT AND ENFORCEMENT FUND	GENERAL REVENUE FUND	0001	812
350	0362	SECURITIES AUDIT AND ENFORCEMENT FUND	WORKERS' COMPENSATION REVOLVING FUND	0332	416
350	0362	SECURITIES AUDIT AND ENFORCEMENT FUND	AUDIT EXPENSE FUND	0342	103
350	0363	DEPARTMENT OF BUSINESS SERVICES SPECIAL OPERATIONS FUND	GENERAL REVENUE FUND	0001	812
350	0363	DEPARTMENT OF BUSINESS SERVICES SPECIAL OPERATIONS FUND	AUDIT EXPENSE FUND	0342	103
444	0368	DRUG TREATMENT FUND	GENERAL REVENUE FUND	0001	812
444	0368	DRUG TREATMENT FUND	PROFESSIONAL SERVICES FUND	0317	416
444	0368	DRUG TREATMENT FUND	AUDIT EXPENSE FUND	0342	103
406	0369	FEED CONTROL FUND	GENERAL REVENUE FUND	0001	812
406	0369	FEED CONTROL FUND	PROFESSIONAL SERVICES FUND	0317	416

**STATE OF ILLINOIS
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Agency Initiating Transfer	Fund Code	Transfers From	Transfers To	Fund Code	Agency Receiving Transfer
406	0369	FEED CONTROL FUND	AUDIT EXPENSE FUND	0342	103
482	0370	TANNING FACILITY PERMIT FUND	GENERAL REVENUE FUND	0001	812
482	0372	PLUMBING LICENSURE AND PROGRAM FUND	GENERAL REVENUE FUND	0001	812
482	0372	PLUMBING LICENSURE AND PROGRAM FUND	PROFESSIONAL SERVICES FUND	0317	416
370	0373	STATE TREASURER'S BANK SERVICES FUND	AUDIT EXPENSE FUND	0342	103
422	0375	NATURAL HERITAGE FUND	GENERAL REVENUE FUND	0001	812
574	0377	MCCORMICK PLACE EXPANSION PROJECT FUND	GENERAL REVENUE FUND	0001	812
440	0378	INSURANCE PREMIUM TAX REFUND FUND	GENERAL REVENUE FUND	0001	812
440	0378	INSURANCE PREMIUM TAX REFUND FUND	PROFESSIONAL SERVICES FUND	0317	416
440	0378	INSURANCE PREMIUM TAX REFUND FUND	AUDIT EXPENSE FUND	0342	103
350	0380	CORPORATE FRANCHISE TAX REFUND FUND	GENERAL REVENUE FUND	0001	812
350	0380	CORPORATE FRANCHISE TAX REFUND FUND	AUDIT EXPENSE FUND	0342	103
492	0384	TAX COMPLIANCE AND ADMINISTRATION FUND	GENERAL REVENUE FUND	0001	812
492	0384	TAX COMPLIANCE AND ADMINISTRATION FUND	PROFESSIONAL SERVICES FUND	0317	416
440	0386	APPRAISAL ADMINISTRATION FUND	GENERAL REVENUE FUND	0001	812
440	0386	APPRAISAL ADMINISTRATION FUND	PROFESSIONS INDIRECT COST FUND	0218	440
440	0386	APPRAISAL ADMINISTRATION FUND	PROFESSIONAL SERVICES FUND	0317	416
440	0386	APPRAISAL ADMINISTRATION FUND	AUDIT EXPENSE FUND	0342	103
420	0387	SMALL BUSINESS ENVIRONMENTAL ASSISTANCE FUND	GENERAL REVENUE FUND	0001	812
482	0388	REGULATORY EVALUATION AND BASIC ENFORCEMENT FUND	GENERAL REVENUE FUND	0001	812
422	0390	ILLINOIS HABITAT ENDOWMENT TRUST FUND	GENERAL REVENUE FUND	0001	812
422	0391	ILLINOIS HABITAT FUND	STATE FURBEARER FUND	0293	422
422	0391	ILLINOIS HABITAT FUND	STATE PHEASANT FUND	0353	422
478	0397	TRAUMA CENTER FUND	PROFESSIONAL SERVICES FUND	0317	416
812	0397	TRAUMA CENTER FUND	GENERAL REVENUE FUND	0001	812
482	0398	EMS ASSISTANCE FUND	GENERAL REVENUE FUND	0001	812
420	0404	URBAN PLANNING ASSISTANCE FUND	INTRA-AGENCY SERVICES FUND	0883	420
444	0408	DHS SPECIAL PURPOSE TRUST FUND	FACILITIES MANAGEMENT REVOLVING FUND	0314	416
812	0412	COMMON SCHOOL FUND	AUDIT EXPENSE FUND	0342	103
466	0416	ARMORY RENTAL FUND	GENERAL REVENUE FUND	0001	812
691	0420	MONETARY AWARD PROGRAM RESERVE FUND	GENERAL REVENUE FUND	0001	812

**STATE OF ILLINOIS
MANDATORY TRANSFER LISTING**

Agency Initiating Transfer	Fund Code	Transfers From	Transfers To	Fund Code	Agency Receiving Transfer
420	0422	ALTERNATE FUELS FUND	PROFESSIONAL SERVICES FUND	0317	416
812	0422	ALTERNATE FUELS FUND	GENERAL REVENUE FUND	0001	812
563	0431	SECOND INJURY FUND	GENERAL REVENUE FUND	0001	812
406	0438	ILLINOIS STATE FAIR FUND	GENERAL REVENUE FUND	0001	812
406	0438	ILLINOIS STATE FAIR FUND	PROFESSIONAL SERVICES FUND	0317	416
406	0438	ILLINOIS STATE FAIR FUND	AUDIT EXPENSE FUND	0342	103
406	0440	AGRICULTURAL MASTER FUND	GENERAL REVENUE FUND	0001	812
444	0448	DHS STATE PROJECTS FUND	GENERAL REVENUE FUND	0001	812
557	0455	ILLINOIS STATE TOLL HIGHWAY REVENUE FUND	AUDIT EXPENSE FUND	0342	103
370	0482	UNCLAIMED PROPERTY TRUST FUND	STATE PENSIONS FUND	0054	370
350	0483	SECRETARY OF STATE SPECIAL SERVICES FUND	GENERAL REVENUE FUND	0001	812
350	0483	SECRETARY OF STATE SPECIAL SERVICES FUND	AUDIT EXPENSE FUND	0342	103
360	0485	WARRANT ESCHEAT FUND	GENERAL REVENUE FUND	0001	360
478	0486	MEDICAL RESEARCH AND DEVELOPMENT FUND	AUDIT EXPENSE FUND	0342	103
478	0487	POST-TERTIARY CLINICAL SERVICES FUND	AUDIT EXPENSE FUND	0342	103
546	0488	CRIMINAL JUSTICE TRUST FUND	PROFESSIONAL SERVICES FUND	0317	416
588	0497	FEDERAL CIVIL PREPAREDNESS ADMINISTRATIVE FUND	FACILITIES MANAGEMENT REVOLVING FUND	0314	416
444	0502	EARLY INTERVENTION SERVICES REVOLVING FUND	GENERAL REVENUE FUND	0001	812
444	0502	EARLY INTERVENTION SERVICES REVOLVING FUND	FACILITIES MANAGEMENT REVOLVING FUND	0314	416
493	0514	STATE ASSET FORFEITURE FUND	GENERAL REVENUE FUND	0001	812
493	0514	STATE ASSET FORFEITURE FUND	PROFESSIONAL SERVICES FUND	0317	416
492	0515	LOCAL GOVERNMENT DISTRIBUTIVE FUND	AUDIT EXPENSE FUND	0342	103
569	0517	POLICE TRAINING BOARD SERVICES FUND	GENERAL REVENUE FUND	0001	812
493	0520	FEDERAL ASSET FORFEITURE FUND	GENERAL REVENUE FUND	0001	812
426	0523	DEPARTMENT OF CORRECTIONS REIMBURSEMENT FUND	GENERAL REVENUE FUND	0001	812
426	0523	DEPARTMENT OF CORRECTIONS REIMBURSEMENT FUND	PROFESSIONAL SERVICES FUND	0317	416
426	0523	DEPARTMENT OF CORRECTIONS REIMBURSEMENT FUND	WORKERS' COMPENSATION REVOLVING FUND	0332	416
482	0524	HEALTH FACILITY PLAN REVIEW FUND	GENERAL REVENUE FUND	0001	812
482	0524	HEALTH FACILITY PLAN REVIEW FUND	PROFESSIONAL SERVICES FUND	0317	416
588	0526	EMERGENCY MANAGEMENT PREPAREDNESS FUND	FACILITIES MANAGEMENT REVOLVING FUND	0314	416
555	0529	IL STATE BOARD OF INVESTMENTS FUND	AUDIT EXPENSE FUND	0342	103
563	0534	ILLINOIS WORKERS' COMPENSATION COMMISSION	AUDIT EXPENSE FUND	0342	103

**STATE OF ILLINOIS
MANDATORY TRANSFER LISTING**

Agency Initiating Transfer	Fund Code	Transfers From	Transfers To	Fund Code	Agency Receiving Transfer
		OPERATIONS FUND			
563	0534	ILLINOIS WORKERS' COMPENSATION COMMISSION	INDUSTRIAL COMMISSION SURCHARGE ESCROW FUND	0937	370
		OPERATIONS FUND			
493	0535	SEX OFFENDER REGISTRATION FUND	GENERAL REVENUE FUND	0001	812
493	0536	LEADS MAINTENANCE FUND	GENERAL REVENUE FUND	0001	812
493	0536	LEADS MAINTENANCE FUND	PROFESSIONAL SERVICES FUND	0317	416
493	0537	STATE OFFENDER DNA IDENTIFICATION SYSTEM FUND	GENERAL REVENUE FUND	0001	812
493	0537	STATE OFFENDER DNA IDENTIFICATION SYSTEM FUND	PROFESSIONAL SERVICES FUND	0317	416
541	0538	ILLINOIS HISTORIC SITES FUND	GENERAL REVENUE FUND	0001	812
541	0538	ILLINOIS HISTORIC SITES FUND	PROFESSIONAL SERVICES FUND	0317	416
586	0544	SCHOOL TECHNOLOGY REVOLVING FUND	GENERAL REVENUE FUND	0001	812
440	0546	PUBLIC PENSION REGULATION FUND	GENERAL REVENUE FUND	0001	812
440	0546	PUBLIC PENSION REGULATION FUND	PROFESSIONS INDIRECT COST FUND	0218	440
440	0546	PUBLIC PENSION REGULATION FUND	PROFESSIONAL SERVICES FUND	0317	416
440	0546	PUBLIC PENSION REGULATION FUND	AUDIT EXPENSE FUND	0342	103
812	0548	DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND	GENERAL REVENUE FUND	0001	812
812	0548	DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND	AUDIT EXPENSE FUND	0342	103
420	0552	WORKFORCE DEVELOPMENT FUND	GENERAL REVENUE FUND	0001	812
478	0555	GOOD SAMARITAN ENERGY TRUST FUND	GENERAL REVENUE FUND	0001	812
691	0557	ILLINOIS PREPAID TUITION TRUST FUND	AUDIT EXPENSE FUND	0342	103
586	0561	SBE FEDERAL DEPARTMENT OF EDUCATION FUND	CAREER AND TECHNICAL EDUCATION FUND	0772	684
440	0562	PAWNBROKER REGULATION FUND	GENERAL REVENUE FUND	0001	812
440	0562	PAWNBROKER REGULATION FUND	PROFESSIONS INDIRECT COST FUND	0218	440
420	0564	RENEWABLE ENERGY RESOURCES TRUST FUND	GENERAL REVENUE FUND	0001	812
812	0564	RENEWABLE ENERGY RESOURCES TRUST FUND	PROFESSIONAL SERVICES FUND	0317	416
812	0568	SCHOOL INFRASTRUCTURE FUND	GENERAL OBLIGATION BOND RETIREMENT AND	0101	370
			INTEREST FUND		
586	0569	SCHOOL TECHNOLOGY REVOLVING LOAN PROGRAM FUND	GENERAL REVENUE FUND	0001	812
420	0571	ENERGY EFFICIENCY TRUST FUND	GENERAL REVENUE FUND	0001	812
420	0571	ENERGY EFFICIENCY TRUST FUND	PROFESSIONAL SERVICES FUND	0317	416
812	0573	PETROLEUM RESOURCE REVOLVING	GENERAL REVENUE FUND	0001	812
812	0574	OFF HIGHWAY VEHICLE TRAILS FUND	GENERAL REVENUE FUND	0001	812

**STATE OF ILLINOIS
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Agency Initiating Transfer	Fund Code	Transfers From	Transfers To	Fund Code	Agency Receiving Transfer
812	0576	PESTICIDE CONTROL FUND	PROFESSIONAL SERVICES FUND	0317	416
812	0576	PESTICIDE CONTROL FUND	AUDIT EXPENSE FUND	0342	103
812	0576	PESTICIDE CONTROL FUND	GENERAL REVENUE FUND	0001	812
546	0581	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK	AUDIT EXPENSE FUND	0342	103
		GRANT FUND			
494	0589	TRANSPORTATION SAFETY HIGHWAY HIRE-BACK FUND	GENERAL REVENUE FUND	0001	812
812	0608	CONSERVATION 2000 FUND	PROFESSIONAL SERVICES FUND	0317	416
812	0608	CONSERVATION 2000 FUND	AUDIT EXPENSE FUND	0342	103
812	0609	CONSERVATION 2000 PROJECTS FUND	AUDIT EXPENSE FUND	0342	103
478	0610	ENERGY ASSISTANCE CONTRIBUTION FUND	GENERAL REVENUE FUND	0001	812
524	0612	WIRELESS SERVICE EMERGENCY FUND	AUDIT EXPENSE FUND	0342	103
524	0613	WIRELESS CARRIER REIMBURSEMENT FUND	PROFESSIONAL SERVICES FUND	0317	416
524	0613	WIRELESS CARRIER REIMBURSEMENT FUND	AUDIT EXPENSE FUND	0342	103
812	0614	CAPITAL LITIGATION TRUST FUND	AUDIT EXPENSE FUND	0342	103
511	0617	CDB CONTRIBUTORY TRUST FUND	GENERAL OBLIGATION BOND RETIREMENT AND	0101	812
			INTEREST FUND		
812	0621	INTERNATIONAL TOURISM FUND	PROFESSIONAL SERVICES FUND	0317	416
812	0621	INTERNATIONAL TOURISM FUND	GENERAL REVENUE FUND	0001	812
350	0622	MOTOR VEHICLE LICENSE PLATE FUND	AUDIT EXPENSE FUND	0342	103
494	0627	PUBLIC TRANSPORTATION FUND	PROFESSIONAL SERVICES FUND	0317	416
494	0627	PUBLIC TRANSPORTATION FUND	AUDIT EXPENSE FUND	0342	103
812	0628	ILLINOIS BUILDING COMMISSION REVOLVING FUND	GENERAL REVENUE FUND	0001	812
440	0629	REAL ESTATE RECOVERY FUND	GENERAL REVENUE FUND	0001	812
492	0632	HORSE RACING FUND	GENERAL REVENUE FUND	0001	812
492	0632	HORSE RACING FUND	PROFESSIONAL SERVICES FUND	0317	416
406	0634	ILLINOIS AQUACULTURE DEVELOPMENT FUND	GENERAL REVENUE FUND	0001	812
482	0635	DEATH CERTIFICATE SURCHARGE FUND	GENERAL REVENUE FUND	0001	812
482	0635	DEATH CERTIFICATE SURCHARGE FUND	PROFESSIONAL SERVICES FUND	0317	416
420	0636	LOCAL GOVERNMENT AFFAIRS FEDERAL TRUST FUND	INTRA-AGENCY SERVICES	0883	420
493	0637	STATE POLICE WIRELESS SERVICE FUND	GENERAL REVENUE FUND	0001	812
493	0637	STATE POLICE WIRELESS SERVICE FUND	PROFESSIONAL SERVICES FUND	0317	416
440	0641	AUCTION REGULATION ADMINISTRATION FUND	GENERAL REVENUE FUND	0001	812

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Agency Initiating Transfer	Fund Code	Transfers From	Transfers To	Fund Code	Agency Receiving Transfer
440	0641	AUCTION REGULATION ADMINISTRATION FUND	PROFESSIONS INDIRECT COST FUND	0218	440
440	0641	AUCTION REGULATION ADMINISTRATION FUND	AUDIT EXPENSE FUND	0342	103
440	0641	AUCTION REGULATION ADMINISTRATION FUND	AUCTION RECOVERY FUND	0643	440
444	0642	STATE PROJECTS FUND	GENERAL REVENUE FUND	0001	812
440	0643	AUCTION RECOVERY FUND	GENERAL REVENUE FUND	0001	812
494	0648	DOWNSTATE PUBLIC TRANSPORTATION FUND	GENERAL REVENUE FUND	0001	812
494	0648	DOWNSTATE PUBLIC TRANSPORTATION FUND	PROFESSIONAL SERVICES FUND	0317	416
494	0648	DOWNSTATE PUBLIC TRANSPORTATION FUND	AUDIT EXPENSE FUND	0342	103
493	0649	MOTOR CARRIER SAFETY INSPECTION FUND	GENERAL REVENUE FUND	0001	812
493	0649	MOTOR CARRIER SAFETY INSPECTION FUND	PROFESSIONAL SERVICES FUND	0317	416
691	0664	STUDENT LOAN OPERATION FUND	GENERAL REVENUE FUND	0001	812
370	0668	COLLEGE SAVINGS POOL ADMINISTRATIVE TRUST FUND	AUDIT EXPENSE FUND	0342	103
494	0669	AIRPORT LAND LOAN REVOLVING FUND	GENERAL REVENUE FUND	0001	812
444	0672	HOMELESSNESS PREVENTION FUND	GENERAL REVENUE FUND	0001	812
563	0685	RATE ADJUSTMENT FUND	GENERAL REVENUE FUND	0001	812
360	0686	BUDGET STABILIZATION FUND	GENERAL REVENUE FUND	0001	360
482	0702	ASSISTED LIVING AND SHARED HOUSING REGULATORY FUND	GENERAL REVENUE FUND	0001	812
493	0705	STATE POLICE WHISTLEBLOWER REWARD AND PROTECTION FUND	GENERAL REVENUE FUND	0001	812
493	0705	STATE POLICE WHISTLEBLOWER REWARD AND PROTECTION FUND	PROFESSIONAL SERVICES FUND	0317	416
406	0708	ILLINOIS STANDARD BRED BREEDERS FUND	GENERAL REVENUE FUND	0001	812
406	0708	ILLINOIS STANDARD BRED BREEDERS FUND	PROFESSIONAL SERVICES FUND	0317	416
406	0708	ILLINOIS STANDARD BRED BREEDERS FUND	AUDIT EXPENSE FUND	0342	103
406	0709	ILLINOIS THOROUGHBRED BREEDERS FUND	GENERAL REVENUE FUND	0001	812
406	0709	ILLINOIS THOROUGHBRED BREEDERS FUND	PROFESSIONAL SERVICES FUND	0317	416
406	0709	ILLINOIS THOROUGHBRED BREEDERS FUND	AUDIT EXPENSE FUND	0342	103
492	0711	STATE LOTTERY FUND	WORKERS' COMPENSATION REVOLVING FUND	0332	416
492	0711	STATE LOTTERY FUND	AUDIT EXPENSE FUND	0342	103
492	0711	STATE LOTTERY FUND	COMMON SCHOOL FUND	0412	492
482	0712	POST TRANSPLANT MAINTENANCE FUND	GENERAL REVENUE FUND	0001	812
444	0718	COMMUNITY MENTAL HEALTH MEDICAL FUND	AUDIT EXPENSE FUND	0342	103

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Agency Initiating Transfer	Fund Code	Transfers From	Transfers To	Fund Code	Agency Receiving Transfer
478	0720	FAMILY CARE FUND	GENERAL REVENUE FUND	0001	812
420	0726	FEDERAL INDUSTRIAL SERVICES FUND	INTRA-AGENCY SERVICES FUND	0883	420
478	0728	DRUG REBATE FUND	GENERAL REVENUE FUND	0001	812
478	0728	DRUG REBATE FUND	AUDIT EXPENSE FUND	0342	103
601	0729	ILLINOIS CENTURY NETWORK (ICN) SPECIAL PURPOSES FUND	GENERAL REVENUE FUND	0001	812
532	0731	ILLINOIS CLEAN WATER FUND	GENERAL REVENUE FUND	0001	812
532	0731	ILLINOIS CLEAN WATER FUND	PROFESSIONAL SERVICES FUND	0317	416
350	0732	SECRETARY OF STATE DUI ADMINISTRATION FUND	AUDIT EXPENSE FUND	0342	103
812	0733	TOBACCO SETTLEMENT RECOVERY FUND	AUDIT EXPENSE FUND	0342	103
478	0737	ENERGY ADMINISTRATION FUND	FACILITIES MANAGEMENT REVOLVING FUND	0314	416
532	0738	ALTERNATIVE COMPLIANCE MARKET ACCOUNT FUND	GENERAL REVENUE FUND	0001	812
440	0739	GROUP WORKERS' COMPENSATION POOL INSOLVENCY FUND	GENERAL REVENUE FUND	0001	812
478	0740	MEDICAID BUY-IN PROGRAM REVOLVING FUND	GENERAL REVENUE FUND	0001	812
295	0745	STATE'S ATTORNEYS APPELLATE PROSECUTOR'S COUNTY FUND	GENERAL REVENUE FUND	0001	812
440	0746	HOME INSPECTOR ADMINISTRATION FUND	GENERAL REVENUE FUND	0001	812
440	0746	HOME INSPECTOR ADMINISTRATION FUND	PROFESSIONS INDIRECT COST FUND	0218	440
440	0746	HOME INSPECTOR ADMINISTRATION FUND	AUDIT EXPENSE FUND	0342	103
440	0746	HOME INSPECTOR ADMINISTRATION FUND	REAL ESTATE LICENSE ADMINISTRATION FUND	0850	440
416	0755	STATE EMPLOYEES' DEFERRED COMPENSATION PLAN FUND	PROFESSIONAL SERVICES FUND	0317	416
478	0757	CHILD SUPPORT ADMINISTRATIVE FUND	GENERAL REVENUE FUND	0001	812
478	0757	CHILD SUPPORT ADMINISTRATIVE FUND	STATISTICAL SERVICES REVOLVING FUND	0304	416
478	0757	CHILD SUPPORT ADMINISTRATIVE FUND	PROFESSIONAL SERVICES FUND	0317	416
478	0757	CHILD SUPPORT ADMINISTRATIVE FUND	WORKERS' COMPENSATION REVOLVING FUND	0332	416
478	0757	CHILD SUPPORT ADMINISTRATIVE FUND	AUDIT EXPENSE FUND	0342	103
444	0762	LOCAL INITIATIVE FUND	GENERAL REVENUE FUND	0001	812
444	0762	LOCAL INITIATIVE FUND	FACILITIES MANAGEMENT REVOLVING FUND	0314	416
444	0762	LOCAL INITIATIVE FUND	AUDIT EXPENSE FUND	0342	103
420	0763	TOURISM PROMOTION FUND	GENERAL REVENUE FUND	0001	812

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Agency Initiating Transfer	Fund Code	Transfers From	Transfers To	Fund Code	Agency Receiving Transfer
420	0763	TOURISM PROMOTION FUND	PROFESSIONAL SERVICES FUND	0317	416
422	0765	FEDERAL SURFACE MINING CONTROL AND RECLAMATION FUND	STATISTICAL SERVICES REVOLVING FUND	0304	416
692	0768	IMSA INCOME FUND	AUDIT EXPENSE FUND	0342	103
420	0770	DIGITAL DIVIDE ELIMINATION FUND	GENERAL REVENUE FUND	0001	812
420	0770	DIGITAL DIVIDE ELIMINATION FUND	PROFESSIONAL SERVICES FUND	0317	416
691	0773	ISAC LOAN PURCHASE PROGRAM PAYROLL TRUST FUND	AUDIT EXPENSE FUND	0342	103
532	0774	OIL SPILL RESPONSE FUND	GENERAL REVENUE FUND	0001	812
541	0776	PRESIDENTIAL LIBRARY AND MUSEUM OPERATING FUND	GENERAL REVENUE FUND	0001	812
541	0776	PRESIDENTIAL LIBRARY AND MUSEUM OPERATING FUND	PROFESSIONAL SERVICES FUND	0317	416
494	0794	METRO-EAST PUBLIC TRANSPORTATION FUND	PROFESSIONAL SERVICES FUND	0317	416
494	0794	METRO-EAST PUBLIC TRANSPORTATION FUND	AUDIT EXPENSE FUND	0342	103
440	0795	BANK & TRUST COMPANY FUND	PROFESSIONS INDIRECT COST FUND	0218	440
440	0795	BANK & TRUST COMPANY FUND	AUDIT EXPENSE FUND	0342	103
588	0796	NUCLEAR SAFETY EMERGENCY PREPAREDNESS FUND	AUDIT EXPENSE FUND	0342	103
492	0802	PERSONAL PROPERTY TAX REPLACEMENT FUND	WORKERS' COMPENSATION REVOLVING FUND	0332	416
492	0802	PERSONAL PROPERTY TAX REPLACEMENT FUND	AUDIT EXPENSE FUND	0342	103
478	0808	MEDICAL SPECIAL PURPOSES TRUST FUND	GENERAL REVENUE FUND	0001	812
478	0808	MEDICAL SPECIAL PURPOSES TRUST FUND	PROFESSIONAL SERVICES FUND	0317	416
370	0815	ESTATE TAX COLLECTION DISTRIBUTIVE FUND	AUDIT EXPENSE FUND	0342	103
492	0821	DRAM SHOP FUND	GENERAL REVENUE FUND	0001	812
492	0821	DRAM SHOP FUND	PROFESSIONAL SERVICES FUND	0317	416
440	0823	ILLINOIS STATE DENTAL DISCIPLINARY FUND	PROFESSIONS INDIRECT COST FUND	0218	440
440	0823	ILLINOIS STATE DENTAL DISCIPLINARY FUND	PROFESSIONAL SERVICES FUND	0317	416
440	0823	ILLINOIS STATE DENTAL DISCIPLINARY FUND	AUDIT EXPENSE FUND	0342	103
422	0831	NATURAL RESOURCES RESTORATION TRUST FUND	GENERAL REVENUE FUND	0001	812
406	0835	STATE FAIR PROMOTIONAL ACTIVITIES FUND	GENERAL REVENUE FUND	0001	812
532	0840	HAZARDOUS WASTE RESEARCH FUND	PROFESSIONAL SERVICES FUND	0317	416
812	0840	HAZARDOUS WASTE RESEARCH FUND	GENERAL REVENUE FUND	0001	812
295	0844	CONTINUING LEGAL EDUCATION TRUST FUND	GENERAL REVENUE FUND	0001	812
532	0845	ENVIRONMENTAL PROTECTION TRUST FUND	GENERAL REVENUE FUND	0001	812
440	0849	REAL ESTATE RESEARCH AND EDUCATION FUND	GENERAL REVENUE FUND	0001	812

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Agency Initiating Transfer	Fund Code	Transfers From	Transfers To	Fund Code	Agency Receiving Transfer
440	0850	REAL ESTATE LICENSE ADMINISTRATION FUND	GENERAL REVENUE FUND	0001	812
440	0850	REAL ESTATE LICENSE ADMINISTRATION FUND	PROFESSIONS INDIRECT COST FUND	0218	440
440	0850	REAL ESTATE LICENSE ADMINISTRATION FUND	PROFESSIONAL SERVICES FUND	0317	416
440	0850	REAL ESTATE LICENSE ADMINISTRATION FUND	AUDIT EXPENSE FUND	0342	103
440	0850	REAL ESTATE LICENSE ADMINISTRATION FUND	REAL ESTATE RESEARCH AND EDUCATION FUND	0849	440
444	0865	DOMESTIC VIOLENCE SHELTER AND SERVICE FUND	GENERAL REVENUE FUND	0001	812
444	0865	DOMESTIC VIOLENCE SHELTER AND SERVICE FUND	FACILITIES MANAGEMENT REVOLVING FUND	0314	416
422	0866	SNOWMOBILE TRAIL ESTABLISHMENT FUND	GENERAL REVENUE FUND	0001	812
478	0870	LOW INCOME HOME ENERGY ASSISTANCE	FACILITIES MANAGEMENT REVOLVING FUND	0314	416
		BLOCK GRANT FUND			
420	0875	COMMUNITY DEVELOPMENT/SMALL CITIES	INTRA-AGENCY SERVICES FUND	0883	420
		BLOCK GRANT FUND			
493	0878	DRUG TRAFFIC PREVENTION FUND	GENERAL REVENUE FUND	0001	812
569	0879	TRAFFIC AND CRIMINAL CONVICTION SURCHARGE FUND	PROFESSIONAL SERVICES FUND	0317	416
569	0879	TRAFFIC AND CRIMINAL CONVICTION SURCHARGE FUND	WORKERS' COMPENSATION REVOLVING FUND	0332	416
420	0883	INTRA-AGENCY SERVICES FUND	STATISTICAL SERVICES REVOLVING FUND	0304	416
420	0883	INTRA-AGENCY SERVICES FUND	FACILITIES MANAGEMENT REVOLVING FUND	0314	416
422	0884	DNR SPECIAL PROJECTS FUND	GENERAL REVENUE FUND	0001	812
422	0884	DNR SPECIAL PROJECTS FUND	AUDIT EXPENSE FUND	0342	103
546	0886	CRIMINAL JUSTICE INFORMATION SYSTEMS TRUST FUND	PROFESSIONAL SERVICES FUND	0317	416
440	0888	DESIGN PROFESSIONAL ADMINISTRATION AND	GENERAL REVENUE FUND	0001	812
		INVESTIGATION FUND			
440	0888	DESIGN PROFESSIONAL ADMINISTRATION AND	PROFESSIONS INDIRECT COST FUND	0218	440
		INVESTIGATION FUND			
440	0888	DESIGN PROFESSIONAL ADMINISTRATION AND	PROFESSIONAL SERVICES FUND	0317	416
		INVESTIGATION FUND			
440	0888	DESIGN PROFESSIONAL ADMINISTRATION AND	AUDIT EXPENSE FUND	0342	103
		INVESTIGATION FUND			
482	0896	PUBLIC HEALTH SPECIAL STATE PROJECTS FUND	GENERAL REVENUE FUND	0001	812
420	0900	PETROLEUM VIOLATION FUND	FACILITIES MANAGEMENT REVOLVING FUND	0314	416
812	0902	STATE CONSTRUCTION ACCOUNT FUND	AUDIT EXPENSE FUND	0342	103
416	0903	STATE SURPLUS PROPERTY REVOLVING FUND	GENERAL REVENUE FUND	0001	812

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Agency Initiating Transfer	Fund Code	Transfers From	Transfers To	Fund Code	Agency Receiving Transfer
416	0903	STATE SURPLUS PROPERTY REVOLVING FUND	PROFESSIONAL SERVICES FUND	0317	416
416	0903	STATE SURPLUS PROPERTY REVOLVING FUND	WORKERS' COMPENSATION REVOLVING FUND	0332	416
422	0905	ILLINOIS FORESTRY DEVELOPMENT FUND	GENERAL REVENUE FUND	0001	812
493	0906	STATE POLICE SERVICES FUND	GENERAL REVENUE FUND	0001	812
493	0906	STATE POLICE SERVICES FUND	PROFESSIONAL SERVICES FUND	0317	416
416	0907	HEALTH INSURANCE RESERVE FUND	WORKERS' COMPENSATION REVOLVING FUND	0332	416
444	0910	YOUTH DRUG ABUSE PREVENTION FUND	GENERAL REVENUE FUND	0001	812
444	0910	YOUTH DRUG ABUSE PREVENTION FUND	PROFESSIONAL SERVICES FUND	0317	416
420	0913	FEDERAL WORKFORCE TRAINING FUND	INTRA-AGENCY SERVICES FUND	0883	420
422	0914	NATURAL RESOURCES INFORMATION FUND	GENERAL REVENUE FUND	0001	812
482	0920	METABOLIC SCREENING AND TREATMENT FUND	PROFESSIONAL SERVICES FUND	0317	416
440	0922	INSURANCE PRODUCERS' ADMINISTRATION FUND	GENERAL REVENUE FUND	0001	812
440	0922	INSURANCE PRODUCERS' ADMINISTRATION FUND	PROFESSIONS INDIRECT COST FUND	0218	440
440	0922	INSURANCE PRODUCERS' ADMINISTRATION FUND	PROFESSIONAL SERVICES FUND	0317	416
440	0922	INSURANCE PRODUCERS' ADMINISTRATION FUND	AUDIT EXPENSE FUND	0342	103
420	0925	COAL TECHNOLOGY DEVILMENT ASSISTANCE FUND	GENERAL REVENUE FUND	0001	812
420	0925	COAL TECHNOLOGY DEVILMENT ASSISTANCE FUND	PROFESSIONAL SERVICES FUND	0317	416
370	0937	INDUSTRIAL COMMISSION SURCHARGE ESCROW FUND	ILLINOIS WORKERS' COMPENSATION COMMISSION	0534	563
			OPERATIONS FUND		
812	0938	HEARING INSTRUMENT DISPENSER EXAMINING AND DISCIPLINARY FUND	GENERAL REVENUE FUND	0001	812
563	0940	SELF-INSURERS' SECURITY FUND	AUDIT EXPENSE FUND	0342	103
588	0942	RADIOACTIVE WASTE FACILITY DEVELOPMENT AND OPERATION FUND	PROFESSIONAL SERVICES FUND	0317	416
588	0942	RADIOACTIVE WASTE FACILITY DEVELOPMENT AND OPERATION FUND	AUDIT EXPENSE FUND	0342	103
532	0944	ENVIRONMENTAL PROTECTION PERMIT AND INSPECTION FUND	GENERAL REVENUE FUND	0001	812
532	0944	ENVIRONMENTAL PROTECTION PERMIT AND INSPECTION FUND	PROFESSIONAL SERVICES FUND	0317	416
295	0951	NARCOTICS PROFIT FORFEITURE FUND	GENERAL REVENUE FUND	0001	812
295	0951	NARCOTICS PROFIT FORFEITURE FUND	AUDIT EXPENSE FUND	0342	103
440	0954	ILLINOIS STATE PODIATRIC DISCIPLINARY FUND	PROFESSIONS INDIRECT COST FUND	0218	440
812	0954	ILLINOIS STATE PODIATRIC DISCIPLINARY FUND	GENERAL REVENUE FUND	0001	812

**STATE OF ILLINOIS
MANDATORY TRANSFER LISTING**

Agency Initiating Transfer	Fund Code	Transfers From	Transfers To	Fund Code	Agency Receiving Transfer
812	0960	BUILD ILLINOIS FUND	GENERAL REVENUE FUND	0001	812
812	0960	BUILD ILLINOIS FUND	METROPOLITAN FAIR AND EXPOSITION AUTHORITY	0961	574
			IMPROVEMENT BOND FUND		
812	0960	BUILD ILLINOIS FUND	PARK AND CONSERVATION FUND	0962	422
812	0960	BUILD ILLINOIS FUND	BUILD ILLINOIS BOND RETIREMENT AND INTEREST FUND	0970	507
422	0962	PARK AND CONSERVATION FUND	GENERAL REVENUE FUND	0001	812
422	0962	PARK AND CONSERVATION FUND	GENERAL OBLIGATION BOND RETIREMENT AND	0101	812
			INTEREST FUND		
422	0962	PARK AND CONSERVATION FUND	PROFESSIONAL SERVICES FUND	0317	416
422	0962	PARK AND CONSERVATION FUND	WORKERS' COMPENSATION REVOLVING FUND	0332	416
812	0963	VEHICLE INSPECTION FUND	AUDIT EXPENSE FUND	0342	103
420	0969	LOCAL TOURISM FUND	PROFESSIONAL SERVICES FUND	0317	416
812	0969	LOCAL TOURISM FUND	GENERAL REVENUE FUND	0001	812
420	0973	BUILD ILLINOIS CAPITAL REVOLVING LOAN FUND	GENERAL REVENUE FUND	0001	812
420	0973	BUILD ILLINOIS CAPITAL REVOLVING LOAN FUND	PROFESSIONAL SERVICES FUND	0317	416
420	0975	LARGE BUSINESS ATTRACTION FUND	GENERAL REVENUE FUND	0001	812
420	0975	LARGE BUSINESS ATTRACTION FUND	PROFESSIONAL SERVICES FUND	0317	416
422	0982	ILLINOIS BEACH MARINA FUND	GENERAL REVENUE FUND	0001	812
422	0982	ILLINOIS BEACH MARINA FUND	PROFESSIONAL SERVICES FUND	0317	416
420	0984	INTERNATIONAL AND PROMOTIONAL FUND	GENERAL REVENUE FUND	0001	812
420	0984	INTERNATIONAL AND PROMOTIONAL FUND	PROFESSIONAL SERVICES FUND	0317	416
416	0989	SPECIAL EVENTS REVOLVING FUND	FACILITIES MANAGEMENT REVOLVING FUND	0314	416
420	0993	PUBLIC INFRASTRUCTURE CONSTRUCTION LOAN	GENERAL REVENUE FUND	0001	812
		REVOLVING FUND			
420	0993	PUBLIC INFRASTRUCTURE CONSTRUCTION LOAN	PROFESSIONAL SERVICES FUND	0317	416
		REVOLVING FUND			
440	0997	INSURANCE FINANCIAL REGULATION FUND	GENERAL REVENUE FUND	0001	812
440	0997	INSURANCE FINANCIAL REGULATION FUND	PROFESSIONS INDIRECT COST FUND	0218	440
440	0997	INSURANCE FINANCIAL REGULATION FUND	PROFESSIONAL SERVICES FUND	0317	416
440	0997	INSURANCE FINANCIAL REGULATION FUND	AUDIT EXPENSE FUND	0342	103

II. Listing of agencies with responsibility for recording mandatory transfers with funds classified as agency funds which are not reported as transfers for GAAP purposes.

**STATE OF ILLINOIS
MANDATORY TRANSFER LISTING**

Agency Initiating Transfer	Fund Code	Transfers From	Transfers To	Fund Code	Agency Receiving Transfer
812	0001	GENERAL REVENUE FUND	FEDERAL FINANCING COST REIMBURSEMENT FUND	0212	507
812	0011	ROAD FUND	FEDERAL FINANCING COST REIMBURSEMENT FUND	0212	507
427	0052	TITLE III SOCIAL SECURITY & EMPLOYMENT SERVICES FUND	FEDERAL FINANCING COST REIMBURSEMENT FUND	0212	507
492	0097	HOME RULE MUNICIPAL SOFT DRINK RETAILERS'	TAX COMPLIANCE AND ADMINISTRATION FUND	0384	492
		OCCUPATION TAX FUND			
492	0188	COUNTY AND MASS TRANSIT DISTRICT FUND	RTA SALES TAX TRUST FUND	0812	492
416	0202	FLEXIBLE SPENDING ACCOUNT FUND	PROFESSIONAL SERVICES FUND	0317	416
452	0251	DEPARTMENT OF LABOR SPECIAL STATE TRUST FUND	GENERAL REVENUE FUND	0001	812
492	0337	METROPOLITAN PIER AND EXPOSITION	TAX COMPLIANCE AND ADMINISTRATION FUND	0384	492
		AUTHORITY TRUST FUND			
370	0401	PROTEST FUND	GENERAL REVENUE FUND	0001	370
370	0401	PROTEST FUND	EDUCATION ASSISTANCE FUND	0007	812
370	0401	PROTEST FUND	COUNTY AND MASS TRANSIT DISTRICT FUND	0188	492
370	0401	PROTEST FUND	LOCAL GOVERNMENT TAX FUND	0189	492
370	0401	PROTEST FUND	INCOME TAX REFUND	0278	492
370	0401	PROTEST FUND	LONG-TERM CARE PROVIDER FUND	0345	478
370	0401	PROTEST FUND	ILLINOIS WORKERS' COMPENSATION COMMISSION	0534	563
			OPERATIONS FUND		
370	0401	PROTEST FUND	PUBLIC PENSION REGULATION FUND	0546	440
370	0401	PROTEST FUND	IL CLEAN WATER FUND	0731	532
370	0401	PROTEST FUND	PERSONAL PROPERTY TAX REPLACEMENT FUND	0802	492
370	0401	PROTEST FUND	RTA SALES TAX TRUST FUND	0812	492
370	0401	PROTEST FUND	SECRETARY OF STATE INTERNATIONAL REGISTRATION	0890	350
444	0421	PUBLIC AID RECOVERIES TRUST FUND	GENERAL REVENUE FUND	0001	812
478	0421	PUBLIC AID RECOVERIES TRUST FUND	GENERAL REVENUE FUND	0001	812
478	0421	PUBLIC AID RECOVERIES TRUST FUND	FEDERAL FINANCING COST REIMBURSEMENT FUND	0212	507
478	0421	PUBLIC AID RECOVERIES TRUST FUND	DRUG REBATE FUND	0728	478
350	0436	SAFETY RESPONSIBILITY FUND	GENERAL REVENUE FUND	0001	812
492	0452	ILLINOIS TOURISM TAX FUND	GENERAL REVENUE FUND	0001	812
416	0457	GROUP INSURANCE PREMIUM FUND	COMMUNICATIONS REVOLVING FUND	0312	416
340	0703	STATE WHISTLEBLOWER REWARD AND PROTECTION FUND	GENERAL REVENUE FUND	0001	812

**STATE OF ILLINOIS
MANDATORY TRANSFER LISTING**

Agency Initiating Transfer	Fund Code	Transfers From	Transfers To	Fund Code	Agency Receiving Transfer
492	0868	MUNICIPAL AUTOMOBILE RENTING TAX FUND	GENERAL REVENUE FUND	0001	492
492	0869	COUNTY AUTOMOBILE RENTING TAX FUND	GENERAL REVENUE FUND	0001	492
420	0883	INTRA-AGENCY SERVICES FUND	FEDERAL FINANCING COST REIMBURSEMENT FUND	0212	507
444	0921	DHS RECOVERIES TRUST FUND	GENERAL REVENUE FUND	0001	812
444	0921	DHS RECOVERIES TRUST FUND	FEDERAL FINANCING COST REIMBURSEMENT FUND	0212	507
444	0921	DHS RECOVERIES TRUST FUND	FACILITIES MANAGEMENT REVOLVING FUND	0314	416
444	0935	SOCIAL SERVICES BLOCK GRANT FUND	GENERAL REVENUE FUND	0001	444
444	0935	SOCIAL SERVICES BLOCK GRANT FUND	DHS SPECIAL PURPOSES TRUST FUND	0408	444
444	0935	SOCIAL SERVICES BLOCK GRANT FUND	LOCAL INITIATIVE FUND	0762	444
478	0957	CHILD SUPPORT ENFORCEMENT TRUST FUND	CHILD SUPPORT ADMINISTRATIVE FUND	0757	478

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	BONDED INDEBTEDNESS	PROCEDURE - PAGE NO.
		31.30.20 1 of 2
SUB-SECTION	REVENUE BONDS	EFFECTIVE DATE
		July 1, 2004
PROCEDURE	TRANSACTION REPORTING - PERIODIC PAYMENT OF PRINCIPAL AND INTEREST	REVISION NUMBER
		05-001

TRANSACTION REPORTING - PERIODIC PAYMENT OF
PRINCIPAL AND INTEREST

GENERAL INFORMATION

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

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

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

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

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

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

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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION BONDED INDEBTEDNESS

PROCEDURE - PAGE NO.

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SUB-SECTION REVENUE BONDS

EFFECTIVE DATE

July 1, 2006

PROCEDURE TRANSACTION REPORTING - PERIODIC

REVISION NUMBER

PAYMENT OF PRINCIPAL AND INTEREST

07-001

REFERENCE

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

Notice of Payment of Bond Interest and/or Principal

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

By _____

On Behalf Of _____

To Paying Agent _____

For Principal In The Amount Of \$ _____

For Interest In The Amount Of \$ _____

For Premium In The Amount Of \$ _____

Due On _____ Paid On _____

Bond Issue Titled _____

Amount of Bond Principal Outstanding after this payment _____

Comptroller Use Only	
Rec'd _____	
Refer No. _____	
Posted To _____	
Posted By _____	

By _____

Title _____

Date _____

Telephone Number _____

Date Trustee Statement Received _____

Notice of Payment of Bond Interest and/or Principal

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

By (1) Capital Development Board/Illinois Building Authority Division

On Behalf Of (2) Illinois Building Authority

To Paying Agent (3) National City Bank

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

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

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

Due On (7) October 1, 2001 Paid On (8) October 1, 2001

Bond Issue Titled (9) Series 1972

Amount of Bond Principal Outstanding after this payment (10) 25,000,000

Comptroller Use Only

Rec'd _____

Refer No. _____

Posted To _____

Posted By _____

By (11) John Jones

Title (12) Financial Analyst

Date (13) November 4, 2001

Telephone Number (14) 312-999-7007

Date Trustee Statement Received (15) Nov. 1, 2001

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION MISCELLANEOUS

PROCEDURE - PAGE NO.

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SUB-SECTION IMPREST SYSTEM

EFFECTIVE DATE

July 1, 2006

PROCEDURE STATUTE REFERENCE AND PROCEDURES

REVISION NUMBER

07-001

PERIODIC TRANSFERS (Reimbursements of Imprest Account)

Request for transfer to the imprest account must be submitted at a minimum of once a month to the Comptroller unless no disbursements were made. The maximum amount for each periodic transfer shall not exceed the amount specified in State law.

Each State of Illinois invoice-voucher requesting the transfer shall be prepared in accordance with the rules of the Office of the Comptroller for preparation of the State of Illinois invoice-voucher. This includes indicating the obligation document number and the appropriate detail expenditure accounts and amount to be charged to each account.

A separate State of Illinois invoice-voucher shall be prepared for each appropriated line item to request transfers to the imprest account.

- a. For the following appropriation line items the State of Illinois invoice-voucher used shall be supported for each disbursement by an approved vendor's invoice or a State of Illinois invoice-voucher:
 - Personal Services (imprest account payments made to new or terminated employees are to be reimbursed through the State Payroll System)
 - Contractual Services
 - Commodities
 - Printing
 - Equipment
 - EDP
 - Telecommunication Services
 - Operation of Automotive Equipment
 - Permanent Improvements

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER

SECTION MISCELLANEOUS

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SUB-SECTION IMPREST SYSTEM

EFFECTIVE DATE

July 1, 2005

PROCEDURE STATUTE REFERENCE AND PROCEDURES

REVISION NUMBER

06-001

- b. For the following appropriation line items the State of Illinois invoice-voucher used shall be supported for each disbursement in the following ways:
- Travel - A travel voucher in compliance with all applicable travel regulations, signed by the traveler
 - Awards and Grants
 - Matching funds for university supported programs (projects)
a State of Illinois invoice-voucher or a "request to pay" form indicating the project and amount authorized for payment by someone other than the Custodian
 - Student grants and Student Loan Programs
- a State of Illinois invoice-voucher or a "request to pay" form indicating the loan or grant program and the amount authorized for payment by someone other than the Custodian
 - Refunds
- a State of Illinois invoice-voucher indicating the amount of the refunds and authorized for payment by someone other than the Custodian
- c. The imprest account name should be cited as the payee name on the top line on the invoice-voucher requesting the transfer. The key words "imprest account" or "imprest fund" must be included. (See Exhibit 33.10.10.-C)
- d. For overseas imprest system operations, an adjustment should be made on a quarterly, but not less than annual, basis when overages and shortages exist due to fluctuality of currency exchange rates. If a shortage exists, the amount should be included on the subsequent reimbursement voucher from the contractual service appropriation citing detail object 1289. If an overage exists, the subsequent imprest account reimbursement voucher should be netted against the "contractual service" appropriation expenditures.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	MISCELLANEOUS	PROCEDURE - PAGE NO.
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SUB-SECTION	LOCALLY HELD FUND REPORTING	EFFECTIVE DATE
		July 1, 2006
PROCEDURE	STATUTE REFERENCE	REVISION NUMBER
		07-001

STATUTE REFERENCE

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

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

|

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION MISCELLANEOUS

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SUB-SECTION LOCALLY HELD FUND REPORTING

EFFECTIVE DATE
July 1, 2006

PROCEDURE STATUTE REFERENCE

REVISION NUMBER
07-001

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

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

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

SECTION	MISCELLANEOUS	PROCEDURE - PAGE NO.
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SUB-SECTION	LOCALLY HELD FUND REPORTING	EFFECTIVE DATE
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INTRODUCTION

GENERAL

The Locally Held Fund Reporting System's major function is to capture cash receipts and disbursements information on a quarterly basis in order to provide a more comprehensive fiscal data base for the State of Illinois. In addition, the information is used to prepare an annual report at the end of the fiscal year for the activity of each locally held fund. The information reported applies to "locally held" funds only and does not pertain to cash receipts which are submitted to the Office of the Comptroller for processing and which are then deposited in the State Treasury. It also does not pertain to cash disbursements which are initiated by preparing any one of the various types of vouchers which authorize the Office of the Comptroller to make payment in the form of a warrant.

The information reported on the reporting form applies to monies deposited in and disbursed from local bank accounts.

REPORTING CYCLE

The reporting cycle begins at the agency level with the preparation of a "Report of Receipts and Disbursements for Locally Held Funds" applicable to each local fund maintained by the agency. When the reports are completed, they are submitted to the agency official responsible for approving them. After the official has reviewed and signed the reports, they are submitted to the Office of the Comptroller for processing.

Upon receipt, the Comptroller's Office will review the reports for completion of all data elements and for reasonableness. The reports are filed and made available for public inspection upon request. After the end of the fiscal year, these quarterly reports will be combined to prepare an annual report of activity for all locally held funds.

DOCUMENT DESCRIPTION

The "Report of Receipts and Disbursement for Locally Held Funds" (Form C-17) is used to report locally held fund activity. This form, which reflects fiscal year-to-date receipts and disbursements per the agency's records, contains accounts almost identical to the accounts used in processing receipt and disbursements for Treasurer-held funds. This facilitates combining similar items and highlights unique items.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

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Each agency is responsible for preparing one report for each "locally-held" fund it maintains. These funds are also included in the year end GAAP compilation process. If no locally held funds are maintained, agencies are required to submit a Form C-17, indicating the form is "not applicable."

STATEMENT OF GENERAL POLICY

The "Report of Receipts and Disbursements for Locally Held Funds" is prepared at a summary level of information. When properly completed, it presents the fiscal year-to-date receipts and disbursements as of the report date applicable to each locally fund maintained by the reporting agency.

To facilitate the consistent preparation of Form C-17 for transactions of a similar nature, SAMS Manual Procedure 27.50.30 (which are not intended to be all-inclusive) sets forth the types of accounts which should be included in the major receipts classifications shown on the forms. Using these accounts as a guideline, the reporting of receipts for locally held funds will be more meaningful.

**PREPARATION OF THE "REPORT OF RECEIPTS AND
DISBURSEMENTS FOR LOCALLY HELD FUNDS"**

The following procedures provide details for preparing the "Report of Receipts and Disbursements for Locally Held Funds" (Form C-17) for each "locally held" fund in which your agency has accountability. All amounts should be reported as fiscal year-to-date and rounded to the nearest dollar. If your agency does not have a "locally held fund," then enter "NOT APPLICABLE" on the face of the form and submit to the Comptroller's Office. After your initial submission of "Not Applicable", your agency is not required to submit any further reports as long as the agency does not maintain any locally held funds. Exhibit 33.13.20-A illustrates a blank form, Exhibit 33.13.20-B illustrates a form with the reference numbers on it and Exhibit 33.13.20-C illustrates a properly completed form.

**STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER**

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- (1) Print or type name and three digit number of agency, board, commission, university, or office. Refer to Section 11 - Expenditure Authority (SAMS Procedure 11.50.40) for a complete listing of agency names and numbers.
- (2) Enter division name if any, as listed in SAMS Procedure 11.50.40.
- (3) Enter the name and number of the locally held fund for which the form is being prepared. Universities should prepare a separate report (if applicable) for (1) Current Funds, (2) Plant Funds, (3) Agency Funds, (4) Loan Funds, (5) Endowment Funds, (6) Student Activity Funds, and (7) Revenue Bond Funds.
- (4) Enter the last day of the reporting period, e.g., December 31, 2006, would be 1 2 3 1 0 6 .
- (5) Place an "X" in the applicable box to confirm report is being prepared on the cash basis of accounting when recording transactions within the fund. For a discussion of basis of accounting, refer to Section 03 - Accounting Principles (SAMS Procedure 03.20.20).
- (6-25) Items (6) through (25) are for reporting fiscal year-to-date receipts reflected on agency records as of the reporting date. Refer to SAMS Procedure 27.50.30 for a listing of accounts which should be included under the various accounts listed on the form. If an account has no activity to report, enter "0". For item (11) provide the State agency and fund number from which the funds were received. If needed, an additional page should be attached which details the amounts for each agency and fund combination.

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OFFICE OF THE COMPTROLLER**

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- | | |
|---------|---|
| (26) | Add the amounts reported on lines (6) through (25) and enter the total. |
| (27-48) | Items (27) through (48) are for reporting fiscal year-to-date disbursements reflected on agency records as of the reporting date. Refer to Section 11 - Expenditure Authority (SAMS Manual Procedures 11.50.20 and 11.50.30) for guidelines in determining the types of expenditures which should be included under the various accounts listed on the form. For item (47) provide the State agency and fund number to which the funds were transferred. If needed, an additional page should be attached which details the amounts for each agency and fund combination. |
| (49) | Add the amounts shown for items (27) through (48) and enter the total. |
| (50-51) | Enter the amount of the "Cash on hand and in banks," the amount of the investments, as of the reporting date. |
| (52) | Add the amounts reported on lines (50) and (51) and enter the total. |
| (53) | Enter the signature of the responsible agency official. |
| (54) | Enter the date of the signature. |
| (55) | Enter telephone number of responsible official. This will facilitate contacting the appropriate person if any information on the report needs clarification. |

**STATE OF ILLINOIS
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SECTION MISCELLANEOUS
SUB-SECTION LOCALLY HELD FUND REPORTING
PROCEDURE PROCEDURES

PROCEDURE - PAGE NO.
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July 1, 2006

REVISION NUMBER
07-001

FILING REQUIREMENTS

The report is to be filed on a quarterly basis and should be submitted to the Office of the Comptroller no later than the last day of the month following the last day of the quarter. Failure to submit these reports by the following reporting deadlines will result in a delinquency letter to the Office of the Auditor General.

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

The report should be submitted to the following address:

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

Report of Receipts and Disbursements "Locally Held" Funds

Agency: _____

Reporting Date:

Division: _____

Basis of Accounting: Cash

Fund: _____

Fiscal Year to Date
Round to Nearest Dollar

Receipts

803	Bond Issue Proceeds	\$
<hr/>		
806	Bond Operations	
<hr/>		
824	Auxiliary Enterprises	
<hr/>		
831	Federal Government	
<hr/>		
843	Fines, Penalties, or Violations	
<hr/>		
846	Fund Transfers-In	
<hr/>		
852	Investment Income	
<hr/>		
855	License, Fees, or Registrations	
<hr/>		
858	Local Illinois Governmental Units	
<hr/>		
861	Miscellaneous	
<hr/>		
864	Other Illinois State Agency Grants	
<hr/>		
867	Other States	
<hr/>		
870	Private Organizations or Individuals	
<hr/>		
876	Rental Income	
<hr/>		
878	Repayment of Loans	
<hr/>		
882	Sale of Investments	
<hr/>		
883	Sales & Services of Educational Dept.	
<hr/>		
885	Student Fees	
<hr/>		
888	Subscription or Publication Sales	
<hr/>		
Other - Specify: _____		
Total		\$
<hr/> <hr/>		

Disbursements

1100	Personal Services	\$
<hr/>		
1160	Retirement	
<hr/>		
1170	Social Security	
<hr/>		
1180	Group Insurance	
<hr/>		
1200	Contractual Services	
<hr/>		
1290	Travel	
<hr/>		
1298	Purchase of Investments	
<hr/>		
1300	Commodities	
<hr/>		
1302	Printing	
<hr/>		
1500	Equipment	
<hr/>		
1600	Electronic Data Processing	
<hr/>		
1700	Telecommunications	
<hr/>		
1800	Operations of Automotive Equipment	
<hr/>		
4400	Awards or Grants	
<hr/>		
4496	Boarding Out of State Wards	
<hr/>		
6600	Permanent Improvements	
<hr/>		
7700	Transportation & Related Construction	
<hr/>		
8800	Debt Service	
<hr/>		
9900	Refunds	
<hr/>		
9998	Cost of Sales	
<hr/>		
9999	Fund Transfers-Out	
<hr/>		
Other - Specify: _____		
Total		\$
<hr/> <hr/>		

Information Summary

Cash on Hand and in Banks	\$
<hr/>	
Investments	
<hr/>	
Total	\$
<hr/> <hr/>	

Signature of Responsible Official

Date

Telephone Number

Report of Receipts and Disbursements "Locally Held" Funds

Agency: _____ (1)

Reporting Date: (4)

Division: _____ (2)

Basis of Accounting: Cash (5)

Fund: _____ (3)

Fiscal Year to Date
Round to Nearest Dollar

Receipts

803	Bond Issue Proceeds	\$	(6)
806	Bond Operations		(7)
824	Auxiliary Enterprises		(8)
831	Federal Government		(9)
843	Fines, Penalties, or Violations		(10)
846	Fund Transfers-In		(11)
852	Investment Income		(12)
855	License, Fees, or Registrations		(13)
858	Local Illinois Governmental Units		(14)
861	Miscellaneous		(15)
864	Other Illinois State Agency Grants		(16)
867	Other States		(17)
870	Private Organizations or Individuals		(18)
876	Rental Income		(19)
878	Repayment of Loans		(20)
882	Sale of Investments		(21)
883	Sales & Services of Educational Dept.		(22)
885	Student Fees		(23)
888	Subscription or Publication Sales		(24)
Other - Specify:			(25)
Total		\$	(26)

Disbursements

1100	Personal Services	\$	(27)
1160	Retirement		(28)
1170	Social Security		(29)
1180	Group Insurance		(30)
1200	Contractual Services		(31)
1290	Travel		(32)
1298	Purchase of Investments		(33)
1300	Commodities		(34)
1302	Printing		(35)
1500	Equipment		(36)
1600	Electronic Data Processing		(37)
1700	Telecommunications		(38)
1800	Operations of Automotive Equipment		(39)
4400	Awards or Grants		(40)
4496	Boarding Out of State Wards		(41)
6600	Permanent Improvements		(42)
7700	Transportation & Related Construction		(43)
8800	Debt Service		(44)
9900	Refunds		(45)
9998	Cost of Sales		(46)
9999	Fund Transfers-Out		(47)
Other - Specify:			(48)
Total		\$	(49)

Information Summary

Cash on Hand and in Banks	\$	(50)
Investments		(51)
Total		\$ (52)

(53) _____
Signature of Responsible Official

(54) _____
Date

(55) _____
Telephone Number

Report of Receipts and Disbursements "Locally Held" Funds

Agency: Department of XYZ 4 0 1

Reporting Date: 1 2 3 1 0 6

Division: Jacksonville

Basis of Accounting: Cash

Fund: Rehabilitation Fund 1 1 4 4

Fiscal Year to Date
Round to Nearest Dollar

Receipts

803	Bond Issue Proceeds	\$	0
806	Bond Operations		0
824	Auxiliary Enterprises		2,025
831	Federal Government		6,000
843	Fines, Penalties, or Violations		0
846	Fund Transfers-In		0
852	Investment Income		200
855	License, Fees, or Registrations		400
858	Local Illinois Governmental Units		0
861	Miscellaneous		20
864	Other Illinois State Agency Grants		0
867	Other States		0
870	Private Organizations or Individuals		500
876	Rental Income		50
878	Repayment of Loans		0
882	Sale of Investments		0
883	Sales & Services of Educational Dept.		0
885	Student Fees		0
888	Subscription or Publication Sales		10
Other - Specify:			
Total			\$ 9,205

Disbursements

1100	Personal Services	\$	3,400
1160	Retirement		340
1170	Social Security		174
1180	Group Insurance		110
1200	Contractual Services		0
1290	Travel		8
1298	Purchase of Investments		0
1300	Commodities		1,250
1302	Printing		115
1500	Equipment		0
1600	Electronic Data Processing		120
1700	Telecommunications		85
1800	Operations of Automotive Equipment		0
4400	Awards or Grants		0
4496	Boarding Out of State Wards		0
6600	Permanent Improvements		875
7700	Transportation & Related Construction		0
8800	Debt Service		0
9900	Refunds		0
9998	Cost of Sales		0
9999	Fund Transfers-Out (404/001)		1,200
Other - Specify:			
Total			\$ 7,677

Information Summary

Cash on Hand and in Banks	\$	20,263
Investments		113,500
Total		\$ 133,763

Signature of Responsible Official

January 25, 2007

Date

782-1234

Telephone Number

