

# STATEWIDE ACCOUNTING MANAGEMENT SYSTEM

## PROCEDURE BULLETIN

Procedure Bulletin Number 76

Date: June 1, 2011

Effective Date: July 1, 2011

### *SAMS MANUAL*

Material Transmitted: 1, 3, 5, 9, 11, 15, 17, 19, 20, 21, 23, 25, 26 and 27

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



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

<u>SECTION</u>	<u>INDIVIDUAL</u>	<u>TELEPHONE NUMBER</u>
01 – Introduction	Matt Ciotti	785-6257
02 – Internal Controls	Matt Ciotti	785-6257
03 – Accounting and Financial Reporting Policies and Procedures	Katie Madonia	782-5198
05 – Terminology	Matt Ciotti	785-6257
07 – Financial Information	Matt Ciotti	785-6257
09 – Funds Petty Cash	Brenda Mansholt Rhonda Cameron	524-5772 557-2400
11 – Expenditure Authority Appropriation/Expenditure Transfers Detail Object Corrections Reversions	Thwyla Drury Brenda Mansholt Debbie Burton Debbie Burton Debbie Burton	782-3686 524-5772 782-4106 782-4106 782-4106
15 – Obligations	Thwyla Drury	782-3686
17 – Pre-Audit & Commercial Vouchering	Courtney Easley	782-3060
19 – Vendor Identification Structure	Karla Grigsby Thwyla Drury	557-3376 782-3686
20 – Electronic Commerce	Larry O’Brien Nancy Smith	782-9969 782-4758
21 – Warrants	Richard Damron Debbie Burton	785-1128 782-4106

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23 – Payroll	Mike Dunham	782-4196
Contractual Service Vouchers	Nancy Smith	782-4758
Savings Bonds	Steve Myers	785-8344
FICA/Medicare	Nancy Smith	782-4758
	Steve Myers	785-8344
	Nancy Smith	782-4758
	Nancy Smith	782-4758
25 – Receipts and Cash Refunds	Debbie Burton	782-4106
26 – Receivables Reporting	Katie Madonia	782-5198
Claims in Favor of the State Procedures	Carla Huffman	782-8290
27 – Agency Reporting	Katie Madonia	782-5198
29 – State Property Reporting	Katie Madonia	782-5198
31 – Bonded Indebtedness	Katie Madonia	782-5198
33 – Miscellaneous:		
University Imprest System	Rhonda Cameron	557-2400
Locally Held Fund Reporting	Katie Madonia	782-5198
Tax Expenditure Reporting	Loren Iglarsh	782-7921
Fee Imposition Reporting	Loren Iglarsh	782-7921
Service Efforts and Accomplishments Reporting	Stephanie Blair	785-6261

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**REVISION AND MAINTENANCE OF THE SAMS MANUAL**

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

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

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

**REVISION NUMBER**

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

12-001

12-002

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

**REVISION CONTROL**

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

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

#### AGENCY SAMS MANUAL COORDINATOR

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

All notices of updates to the SAMS Manual will be sent via e-mail, with a hyperlink to the current SAMS Manual and to the Procedure Bulletin, to the Agency SAMS Manual Coordinator, who will have responsibility for distributing them to all holders of the SAMS Manual within the agency.

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

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

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**OVERVIEW**

Capital assets include infrastructure, land, land improvements, site improvements, buildings, building improvements, equipment, works of art and historical treasures, and intangible assets that are used in operations and that have expected useful lives extending beyond a single reporting period. Capital assets are accounted for differently in the basic financial statements depending on the measurement focus used.

- Capital assets acquired with governmental fund resources are accounted for as capital expenditures and not capitalized in the governmental fund financial statements. Those capital assets are referred to as general capital assets. General capital assets also include capital assets that are associated with governmental funds that were received through donation, even though not reported as capital expenditures or capitalized in the governmental funds.
- Capital assets acquired with proprietary or fiduciary fund resources or donated to those funds are capitalized in those funds and depreciated in those funds over their estimated useful lives.
- In the government-wide financial statements, capital assets, including general capital assets, are capitalized and depreciated over their estimated useful lives (except for land, land improvements, construction in progress, infrastructure being accounted for under the modified approach and certain works of art and historical treasures).

The following table provides an overview of capital asset reporting for different situations.

Activity	Government-wide Financial Statements	Governmental Fund Financial Statements	Proprietary Fund Financial Statements	Fiduciary Fund Financial Statements (excluding agency funds)
Capital assets purchased; or received through donations (except noncapitalized works of art and historical treasures)	<ul style="list-style-type: none"> <li>▶ Capitalize assets</li> <li>▶ Report donations as revenue or contribution to term or permanent endowment</li> </ul>	<ul style="list-style-type: none"> <li>▶ Report assets purchased as an expenditure</li> <li>▶ Do not report donations as an asset or a financial resource inflow</li> </ul>	<ul style="list-style-type: none"> <li>▶ Capitalize assets</li> <li>▶ Report donations as capital contribution or contribution to term or permanent endowment</li> </ul>	<ul style="list-style-type: none"> <li>▶ Capitalize assets</li> <li>▶ Report donations as addition</li> </ul>

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Activity	Government-wide Financial Statements	Governmental Fund Financial Statements	Proprietary Fund Financial Statements	Fiduciary Fund Financial Statements (excluding agency funds)
Noncapitalized works of art and historical treasures purchased; or donated	<ul style="list-style-type: none"> <li>▶ Report assets purchased as an expense</li> <li>▶ Report donations as revenue or contribution to term or permanent endowment</li> </ul>	<ul style="list-style-type: none"> <li>▶ Report assets purchased as an expenditure</li> <li>▶ Do not report donations as an asset or a financial resource inflow</li> </ul>	<ul style="list-style-type: none"> <li>▶ Report assets purchased as an expense</li> <li>▶ Report donations as capital contribution or contribution to term or permanent endowment</li> </ul>	<ul style="list-style-type: none"> <li>▶ Report assets purchased as a deduction</li> <li>▶ Report donations as an addition</li> </ul>
<p>Capital assets accounted for using the depreciation method:</p> <p>Use of exhaustible capital assets;</p> <p>Outlays that extend the initial estimated useful lives of the assets (preservation costs) or improve their efficiency (improvements) or capacity (additions); or</p> <p>Outlays for repairs and maintenance</p>	<ul style="list-style-type: none"> <li>▶ Charge depreciation expense and increase accumulated depreciation</li> <li>▶ Capitalize and depreciate</li> <li>▶ Report as expenses</li> </ul>	<ul style="list-style-type: none"> <li>▶ Not applicable</li> <li>▶ Report as expenditures</li> <li>▶ Report as expenditures</li> </ul>	<ul style="list-style-type: none"> <li>▶ Charge depreciation expense and increase accumulated depreciation</li> <li>▶ Capitalize and depreciate</li> <li>▶ Report as expenses</li> </ul>	<ul style="list-style-type: none"> <li>▶ Charge depreciation deduction and increase accumulated depreciation</li> <li>▶ Capitalize and depreciate</li> <li>▶ Report as deductions</li> </ul>
<p>Infrastructure capital assets accounted for using the modified approach:</p> <p>Use of infrastructure capital assets</p>	<ul style="list-style-type: none"> <li>▶ No charge for depreciation</li> </ul>	<ul style="list-style-type: none"> <li>▶ Not applicable</li> </ul>	<ul style="list-style-type: none"> <li>▶ No charge for depreciation</li> </ul>	<ul style="list-style-type: none"> <li>▶ No charge for depreciation</li> </ul>

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Activity	Government-wide Financial Statements	Governmental Fund Financial Statements	Proprietary Fund Financial Statements	Fiduciary Fund Financial Statements (excluding agency funds)
Outlays that improve the assets' efficiency (improvements) or capacity (additions)	▶ Capitalize	▶ Report as expenditures	▶ Capitalize	▶ Capitalize
Outlays that extend the estimated useful lives of the assets (preservation costs) and outlays for repairs and maintenance	▶ Report as expenses	▶ Report as expenditures	▶ Report as expenses	▶ Report as deductions
Sales and other dispositions of capital assets	▶ Remove the assets' cost and any accumulated depreciation  ▶ Report gain or loss on sale as special item or as general revenue or general government-type expenses (See GASB 34 Q&A, item 131)	▶ Report proceeds as other financing source or special item	▶ Remove the assets' cost and any accumulated depreciation  ▶ Report gain or loss on sale as special item or as revenue or expense (usually non-operating)	▶ Remove the assets' cost and any accumulated depreciation  ▶ Report gain or loss on sale as an addition (deduction)

**DEFINITIONS**

**Infrastructure**

Infrastructure assets are long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets. Examples of infrastructure assets include roads, bridges, tunnels, drainage systems, waterways, water and sewer systems, dams, and lighting systems (attached to infrastructure assets, e.g., interstate lighting, airport runway lighting). Buildings, except those that are an ancillary part of a network of infrastructure assets, should not be considered infrastructure assets.

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### **Land**

Land is unimproved realty (typically the total closing cost).

### **Land Improvements**

Land improvements are the non-depreciable costs and betterments of preparing the land for its intended use. An example of a land improvement is leveling and grading.

### **Site Improvements**

Site improvements are the depreciable costs and betterments affixed to land that generally add to its value and functionality. Examples of site improvements include, but are not limited to, temporary structures, access roads, parking lots, fencing, lighting (e.g., lights in parking lots, lights along walkways), tunnels that connect buildings, gas, electricity or steam transmission lines, and campsites.

### **Buildings**

Buildings are permanent structures designed to house persons or personal property, together with the initial cost of fixtures attached to and forming a permanent part of the building (i.e. immovable).

### **Building Improvements**

Building improvements are capital expenditures that materially extend the useful life of a building, increase the capacity and/or efficiency of the building, or adapt to a new use. Building improvements also include capital expenditures that add value, extend the useful life, or adapt a leased building to a new use.

### **Works of Art and Historical Treasures**

Works of art and historical treasures are assets that have cultural, aesthetic, or historical value and often are protected and preserved in a manner greater than that for other assets. Works of art and historical treasures are collections or individual items of significance that are owned by an agency which are not held for financial gain, but rather for public exhibition, education or research. Examples include Lincoln manuscripts, historic buildings, and civil war flags.

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## **Equipment**

Equipment assets are typically any **movable**, non-consumable, tangible personal property used in the operations of the State. Equipment includes the following assets:

- **Vehicles** – including, but not limited to, automobiles, trucks, trailers, aircraft, motorcycles, and farm vehicles.
- **Furniture and Fixtures** – movable equipment incorporated in a building including, but not limited to, office and building furnishings, communication devices, and other assets necessary to the use of the premises.
- **Library Assets** – includes assets that do not meet the requirements of non-capitalization for Works of Art and Historical Treasures (under paragraph 27 of GASB 34). Examples of library assets include: information sources that are circulated to students or the general public; including books, journals, periodicals, audio/visual media, computer-based information, manuscripts, maps, documents, and similar items which provide information essential to the learning process or which enhance the quality of academic, professional, or research libraries.
- **All other moveable tangible personal property used in the operations of the State.**

Capital expenditures that add value, extend the useful life, or adapt “equipment” (including leased equipment) to a new use and exceed the capitalization threshold for “equipment” should also be included in this category.

## **Construction in Progress**

The accumulation of costs incurred during construction of assets. The accumulated costs are held in Construction in Progress until such time as the project is determined to be “substantially complete” (i.e. ready for its intended use).

## **Repairs and Maintenance**

Repairs and maintenance include the ordinary and necessary projects needed to keep an asset serviceable through its expected life. Repairs and maintenance projects, by definition, do not increase the capacity or operating efficiency or extend the useful life of the asset. Repairs and maintenance costs are not capitalized, but rather expensed in the period incurred.

## **Network**

A network is composed of all assets that provide a particular type of services for the State or an agency. A network of assets may be only one asset that is composed of many components. For

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example, a network of infrastructure assets may consist of a series of inter-connected highways and roads.

### **Subsystem**

A subsystem is composed of all assets that make up a portion or segment of a network. For example, all the roads of the State could be considered a network of infrastructure, while interstate highways, state highways, and rural roads could each be considered a subsystem of that network.

### **Capitalization Threshold**

The dollar value at which the State elects to capitalize tangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period.

### **Depreciation**

A systematic and rational method of allocating the cost of a capital asset to the periods benefiting from its use.

### **Composite Methods**

Calculating depreciation for a collection of similar assets (group depreciation method), such as traffic signals or lane-miles or dissimilar assets, such as all assets composing a transportation network or building.

### **Modified Approach (Infrastructure)**

The election not to depreciate infrastructure assets that are part of a network or subsystem of a network that meet two specific requirements. First, the agency manages the eligible infrastructure assets using an asset management system that has certain specified characteristics, second, the agency documents that the eligible infrastructure assets are being preserved approximately at (or above) a condition level established and disclosed by the agency.

### **Intangible Assets**

Intangible assets are assets that lack physical substance, are nonfinancial in nature, and have an initial useful life extending beyond a single reporting period. Examples of intangible assets include, but are not limited to, software (both internally generated and non-internally generated), easements and rights of way, and water and land use rights.

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**Internally-Developed Intangible Assets in Progress**

The accumulation of costs incurred during development of intangible assets, such as software, patents, trademarks, and copyrights. The accumulated costs are held in Internally-Developed Intangible Assets in Progress until such time as the project is determined to be “substantially complete” (i.e., ready for its intended use).



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**POLICY**

Capital assets should be reported at actual or estimated historical cost or, if donated, at their estimated fair value at the time of acquisition. Historical cost includes the amount paid for the asset, capitalized interest for constructed proprietary fund assets, and ancillary charges necessary to place the asset into its intended location and condition for use. Interest should not be capitalized for constructed governmental assets.

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Capital assets should be reported at historical cost and should include ancillary costs to place the asset in service such as the cost of freight, site preparation, architect and engineering fees, etc. If something other than cash is used to pay for the asset, then the fair-market value at the time of acquisition of the non-cash payment or consideration determines the asset's cost or acquisition value. When the value of the consideration paid cannot be determined, the asset's fair market value at the time of acquisition determines its cost.

The following is a description of capital asset valuation by asset category:

***Infrastructure***

The cost of infrastructure includes all labor, material and professional services to construct the asset together with insurance, interest (for proprietary funds only), and other indirect costs incurred during the period of construction, to place the asset into its intended use. The cost should also include the amount paid for buildings (i.e., purchase price or labor, material and professional services if constructed) that are ancillary to a network or subsystem of infrastructure. The amount (type) of costs that should be capitalized depends on whether the modified approach is used to account for the respective network (or subsystem) of infrastructure. See the capitalization policy for infrastructure assets in Procedure 03.30.30.

***Land and Land Improvements***

The total asset value of land includes two basic elements - acquisition cost (land) and all non-depreciable costs to prepare land for its intended use (land improvements). The acquisition cost of land includes the purchase price of the real estate parcel together with all ancillary expenses up to and including transfer of title. These consist specifically of the contract price, delinquent tax liabilities assumed, expenses for settling other liens against the property, title search, and legal fees.

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Land acquired through eminent domain proceeding should be reported at the settlement amount up to the fair value of the land. Amounts paid in excess of the fair value should be expensed.

Before land is ready for its intended use, costs related to non-depreciable land improvements may be incurred. These costs may be related to grading, filling, drainage, landscaping, and similar items. The costs of improvements become integral to the land cost. Land improvements should be reported at cost, estimated cost, or estimated fair value at the date of acquisition.

***Site Improvements***

Site improvements should be reported at cost, estimated cost, or estimated fair value at date of acquisition.

***Buildings and Building Improvements***

An agency may obtain buildings by purchasing them, by contracting with an outside party to construct them, or by constructing them internally. Regardless of the way a building is acquired, the general valuation guideline remains the same: the Agency should capitalize all necessary costs to obtain the building and to get it ready for its intended use. The cost of the building includes all labor, material and professional services to construct the building together with insurance, interest (for proprietary funds only), and other indirect costs incurred during the period of construction, to place the building into its intended use.

The valuation of building improvements includes all costs incurred to complete the improvement. The valuation of building improvements is similar to that described for buildings above.

***Intangible Assets***

The cost of intangible assets would depend on the type of asset. For non-internally generated assets, the cost is recorded as the amount paid for the asset. If the asset was donated, the cost is recorded based on the fair value of the asset at the time of donation. For internally generated assets, such as software, the project must be separated into three stages: the Preliminary Project Stage, the Application Development Stage, and the Post-Implementation/Operation Stage. Only those costs associated with the Application Development Stage should be included when determining valuation. Costs associated with the other two stages should be expensed as incurred.

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***Equipment***

The basic cost of equipment usually is determined by all of the costs necessary to acquire the asset and place it into service. Included in the cost of equipment in addition to the net invoice cost are freight charges, in-transit insurance, applicable taxes, the cost of special foundations or bases; and assembly, installation, and testing costs.

***Works of Art and Historical Treasures***

The cost of works of art and historical treasures includes the amount paid or fair value at the date of acquisition if donated, and other costs necessary to put the asset into its intended use or place of exhibition. Included in the cost of works of art and historical treasures are freight charges, in-transit insurance costs, applicable taxes, the cost of special foundations or bases, and assembly, and installation costs. All of these costs are necessary to obtain the asset and get it ready for its intended use or exhibition.

**Valuation of Donated Property**

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

**Capitalization of Interest on Constructed Assets for Proprietary Funds**

Agencies that construct assets, where construction of those assets are accounted for in a proprietary fund (e.g., enterprise fund, internal service fund) should capitalize interest (in accordance with FASB Statement No. 34, Capitalization of Interest Costs) as part of the ancillary cost of the asset if long-term debt is recorded within the proprietary fund. Interest should not be capitalized for constructed governmental assets or assets constructed by the Capital Development Board (with general government resources/appropriations) that are subsequently transferred (contributed) to a proprietary fund.

The amount of interest to be capitalized represents interest that the proprietary fund could have avoided had the asset not been constructed. The amount of interest to be capitalized is determined by:

- multiplying the actual expenditures for the qualifying asset during the period
- multiplied by the number of months outstanding,
- multiplied by the appropriate interest rate.

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The interest rate for capitalization purposes is to be based on the rates of the proprietary fund's outstanding borrowings. If the proprietary fund associates a specific new borrowing with the asset, it may apply the rate on that borrowing to the appropriate portion of the expenditures for the asset. A weighted average of the rates on other borrowings of the proprietary fund is to be applied to expenditures not covered by specific new borrowings.

Capitalized interest cannot exceed actual interest costs incurred during the period. If the effect of interest capitalization is immaterial (10% of the capitalization threshold of the category of capital asset being constructed or \$10,000; whichever is less), interest capitalization is not required. Capitalization of interest should cease upon the constructed asset being ready for use or put into use.

Additionally, interest shall not be capitalized for the following types of assets:

- Assets that are in use or ready for their intended use in the activities of the proprietary fund
- Assets that are not being used in the State's operations and that are not undergoing the activities necessary to get them ready for use in the State's operations
- Land that is not undergoing activities necessary to get it ready for its intended use

The amount of capitalized interest should be included as part of the asset's historical cost and reported on Form SCO-538. Capitalized interest included as part of the historical cost of an asset, should be depreciated over the useful life of the asset.

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**POLICY**

Capital assets owned by an agency should be capitalized in the government-wide financial statements and in proprietary and fiduciary funds (except for certain works of art and historical treasures as discussed in the procedures section of this policy) that **individually** equal or exceed the following capitalization threshold amounts:

Capital Asset Category	Capitalization Threshold
Infrastructure	\$250,000
Land	\$100,000
Land Improvements	\$25,000
Site Improvements	\$25,000
Buildings	\$100,000
Building Improvements	\$25,000
Equipment	\$5,000
Works of Art, Historical Treasures	\$5,000
Internally-Generated Intangible Assets	\$1,000,000
Non-Internally Generated Intangible Assets	\$25,000

For capital assets (including infrastructure) that are depreciated, expenditures that extend the useful lives of capital assets beyond their initial estimated useful lives (preservation costs) or improve their efficiency (improvements) or capacity (additions) are capitalized, whereas expenditures for repairs and maintenance are expensed.

For infrastructure assets that are not depreciated under the modified approach, expenditures for additions and improvements to eligible infrastructure assets (which increase the capacity or efficiency of assets rather than preserve their useful lives) are capitalized. All other expenditures, even preservations costs, are expensed in the period incurred.

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Assets acquired in various amounts for a single purpose which may not individually meet the capitalization threshold may be capitalized if the estimated total of the project exceeds the capitalization threshold. For example, an agency may purchase several parcels of land which are individually less than the capitalization threshold for land. However, if these parcels were purchased for a single purpose, i.e. a State park, and the total is greater than the threshold, then the total amount may be capitalized. Similarly, if an agency acquires an item of equipment with a cost less than the capitalization threshold for equipment and the agency intends to improve the equipment item, and the cost of the asset and improvements are expected to exceed the threshold, the total cost of the equipment should be capitalized.

Each agency is required to maintain a capital asset management system which includes for all capital assets, at a minimum, the major asset category, description of asset, date of acquisition, method of acquisition, cost or other value, responsible organizational unit, location of asset, identification of applicable network or subsystem (for infrastructure assets), estimated life, estimated salvage value, annual and accumulated depreciation, appropriation, and insured value. If an agency reports infrastructure assets under the modified approach, the capital asset management system should also include condition assessment and maintenance data. If an agency reports works of art and historical treasures, the capital asset management system should also specify whether the asset is exhaustible or inexhaustible.

Agencies should conduct an inventory of all capital assets on an annual basis in accordance with Procedure 29.10.10.

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**Capitalization of Works of Art and Historical Treasures**

Unless an agency meets the following conditions, it should capitalize collections of and additions to works of art and historical treasures. Agencies are encouraged, but not required, to capitalize those items that meet all of the following conditions:

- a) Held for public exhibition, education, or research in furtherance of public service, rather than financial gain;
- b) Protected, kept unencumbered, cared for, and preserved; and
- c) Subject to an organizational policy that requires the proceeds from sales of collection items to be used to acquire other items for collections.

Individual items that are not part of a collection should always be capitalized if the cost of that item exceeds the capitalization threshold.

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*Acquisition Value*

See SAMS Procedure 03.30.20 for guidance on valuation of capital assets.

*Salvage Value*

The salvage value of an asset is the value it is expected to have when it is no longer useful for its intended purpose. In other words, the salvage value is the amount for which the asset could be sold at the end of its useful life. This value can be based on (1) general guidelines from some professional organizations, (2) information from other governmental entities, (3) internal experience, or (4) professionals such as engineers, architects, etc. It is possible that certain assets will have no salvage value.

*Estimated Useful Life*

Capital assets should be depreciated over their expected useful lives. Agency management should give consideration to the nature of the asset's intended service and the design or acquisition objectives when determining useful lives. The following table is an example of useful lives by asset category:

Capital Asset Category	Estimated Useful Lives (In Years)
<b>Infrastructure:</b>	
Easements	No depreciation
Drainage Systems	20-40
Water Systems	20-40
Roads and Highways (not including right of way):	
Concrete	15-40
Asphalt-rural	20-40
Asphalt- urban	5-25
Non-paved	5-50
<b>Land &amp; Land Improvements</b>	No depreciation
<b>Site Improvements</b>	3-50
<b>Buildings</b>	10-60

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Capital Asset Category	Estimated Useful Lives (In Years)
<b>Building Improvements:</b>	
HVAC Systems	10-20
Roofing	10-35
Electrical/Plumbing	15-45
<b>Equipment:</b>	
Tables, Desks, Chairs	3-7
Computer Hardware	3-7
Telephone Equipment	5-15
Motor Vehicles:	
Cars and light trucks (less than 1 ton)	3-7
Trucks (greater than 1 ton)	10-15
Heavy Construction Equipment	5-10
Other Equipment	3-25
Library Books	5-15
<b>Works of Art and Historical Treasures</b>	5-7
<b>Intangible Assets</b>	3-25

Equipment maintained by the IOC's capital lease system will be depreciated over the life of the lease. The IOC will supply depreciation amounts as part of the annual GAAP reporting process.

***Depreciation Method***

There are many different methods used to calculate depreciation including straight-line, decreasing charge methods (i.e. declining balance, double declining balance, and sum of the year's digit), increasing-charge methods (i.e. sinking fund and annuity methods), and unit of production. For statewide financial statement purposes, the straight-line method should be used. The straight-line method requires that the salvage value be subtracted from an assets' acquired value to determine its depreciable basis. Using the straight-line method, the depreciable basis is divided by the estimated useful life (as outlined previously in this section), to calculate the amount of annual depreciation.

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- 5) Statement of Net Assets – Proprietary Funds (emphasizing major enterprise funds)
  - 6) Statement of Revenues, Expenses and Changes in Fund Net Assets – Proprietary Funds (emphasizing major enterprise funds)
  - 7) Statement of Cash Flows – All Proprietary Fund Types (emphasizing major enterprise funds)
  - 8) Statement of Fiduciary Net Assets
  - 9) Statement of Changes in Fiduciary Net Assets
  - 10) Statement of Net Assets – Component Units (emphasizing major component units)
  - 11) Statement of Activities – Component Units (emphasizing major component units)
  - 12) Notes to the Financial Statements
- e. Required Supplementary Information -
- 1) Budgetary Comparison Schedules – Major Governmental Funds
  - 2) Notes to Required Supplementary Information – Budgetary Reporting
  - 3) Schedule of Funding Progress - Pension Trust Funds
- f. Combining and Individual Fund Financial Statements and Budgetary Schedules

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3. Statistical Section

The following statistical and economic schedules will be included in the CAFR:

- a. Net Assets by Component
- b. Fund Balances, Governmental Funds
- c. Changes in Net Assets
- d. Changes in Fund Balances, Governmental Funds
- e. Personal Income by Industry
- f. Taxable Sales by Industry
- g. Personal Income Tax Filers and Liability by Income Level
- h. Sales Tax Revenue Payers by Industry
- i. Ratios of Outstanding Debt by Type
- j. Ratios of General Bonded Debt Outstanding and Debt Limitations
- k. Revenue Coverage
- l. Demographic and Economic Statistics
- m. Employees by Function
- n. Operating Indicators by Function/Program
- o. Capital Asset and Infrastructure Statistics by Function/Program

The foregoing discussion is by no means exhaustive. Additional schedules are prepared as required.

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**PROCEDURES**

**Government-Wide and Proprietary Fund Net Assets**

Equity reported in the government-wide statement of net assets and proprietary fund balance sheets should be labeled “net assets” and displayed in three separate categories: invested in capital assets, net of related debt; restricted; and unrestricted.

***Invested in Capital Assets, Net of Related Debt***

This category represents (1) capital asset balances, net of accumulated depreciation, **less** (2) outstanding principal of related debt, net of any unspent proceeds. Related debt includes debt still outstanding that was originally issued to acquire capital assets for the State of Illinois (i.e. “capital-related”) or refund existing capital-related debt. Debt issued to acquire capital assets for other governments is not considered to be capital-related and should not be included in this category. Particular attention needs to be given to debt that is issued for multiple purposes (i.e. issued to purchase assets that are capitalized by a state agency and also to purchase assets that are not capitalized, whether for expense purposes or for acquisition of capital assets for another government). If less than 15 percent of the proceeds are spent on noncapitalizable purposes, the entire amount of the outstanding debt should be considered to be capital-related. If, on the other hand, a significant amount (i.e. more than 15 percent) is spent for noncapitalizable purposes, the amount of the outstanding debt must be allocated based on the percentage determined to be capital-related.

If there are significant unspent proceeds of capital-related debt at year-end, this component does not include the portion of any capital-related debt attributable to those proceeds. Instead, that debt is placed in the net assets component that includes the unspent proceeds. For example, assume the State issues \$100,000,000 in general obligation bonds to be used in the following year for capital projects and records the unspent proceeds in a capital projects fund. In the government-wide statement of net assets, the net assets restricted for capital projects should be offset by the amount of unspent proceeds.

***Restricted***

This category includes net assets whose use is subject to constraints that are **either**:

- (1) Externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; **or**
- (2) Imposed by law through constitutional provisions or enabling legislation.

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Only major categories of restricted net assets should be reported. Further, if restricted net assets include permanent endowment or permanent fund principal amounts, the “restricted net asset” component should be presented as either “expendable” or “nonexpendable” to draw a distinction between temporary and permanent restrictions. Nonexpendable restricted net assets are those that are to be maintained in perpetuity.

The basic concept is that restrictions are not unilaterally established by an agency itself, and cannot be removed without the consent of those imposing the restriction or through formal due process. The definition of restricted is intended to identify resources that were received or earned by an agency with an explicit understanding between the agency and the resource providers that the funds would be used for a specific purpose. For example, grants, contributions, and donations are often given under these kinds of conditions. Bond indentures also limit the use of proceeds. Also, see the “Relationship of Reserved Fund Balance to Restricted Net Assets” section below for further discussion on determining when reserved fund balances should be reported as restricted in the government-wide statement of net assets.

***Unrestricted***

This category includes any remaining balances that do not meet the requirements of the above-mentioned categories (i.e. invested in capital assets, net of related debt, and restricted net assets). Designations of net assets, which represent management intentions for the use of unrestricted resources, should not be reported in the government-wide statement of net assets or in a proprietary fund balance sheet.

**Governmental Fund Balances**

Equity reported in the governmental fund balance sheet should be labeled “fund balances” and displayed in accordance with GASB Statement 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, in five separate categories: nonspendable, restricted, committed, assigned, and unassigned.

***Nonspendable***

The Nonspendable Fund Balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The “not in spendable form” criterion includes items that are not expected to be converted to cash, for example, inventories and prepaid amounts. It also includes long-term amount of notes and loans receivable, as well as property acquired for resale. However, if the use of the proceeds from the collection of those receivables or from the sale of those properties is restricted, committed or assigned, then they should be included in the appropriate fund balance

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classification, rather than nonspendable fund balance. The corpus (or principal) of a permanent trust is an example of an amount that is legally or contractually required to be maintained intact.

***Restricted***

Amounts that are restricted to specific purposes, pursuant to the definition of *restricted* in paragraph 34 of GASB Statement 34, as amended by GASB Statement 46, *Net Assets Restricted by Enabling Legislation*, should be reported as *restricted fund balance*. Fund balance should be reported as restricted when constraints placed on the use of resources are either:

- a. Externally imposed by creditors (such as through debt covenants), grantors, contributors or laws and regulations of other governments; or
- b. Imposed by law through constitutional provisions or enabling legislation.

***Committed***

Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority should be reported as committed fund balance. Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking some type of action (e.g., legislation, resolution or ordinance) it employed previously to commit those amounts. The authorization specifying the purposes for which amounts can be used should have the consent of both the legislative and executive branches of the government, if applicable. Committed fund balance also should incorporate contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.

***Assigned***

Amounts that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed, should be reported as assigned fund balance, except for stabilization agreements. Intent should be expressed by (a) the governing body, itself, or (b) a body (e.g., budget or finance committee) or official to which the governing body has delegated the authority to assign amounts to be used for specific purposes.

Both the committed and assigned fund balance classifications include amounts that have been constrained to being used for specific purposes by actions taken by the government, itself. However, the authority for making an assignment is not required to be the government's highest level of decision-making authority. Furthermore, the nature of the actions necessary to remove or modify an assignment is not prescriptive as it is with regard to the committed fund balance classification.

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Assigned fund balance includes (a) all remaining amounts (except for negative balances) that are reported in governmental funds, other than the general fund, that are not classified as nonspendable and are neither restricted nor committed, and (b) amounts in the general fund that are intended to be used for a specific purpose.

***Unassigned***

Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed or assigned to specific purposes in the general fund. The general fund should be the only fund that reports a positive unassigned fund balance amount. In other governmental funds, if expenditures incurred for specific purposes exceeded the amounts restricted, committed or assigned to those purposes, it may be necessary to report a negative unassigned fund balance.

**Fiduciary Fund Net Assets**

Equity reported in the fiduciary fund statement of fiduciary fund net assets should be labeled “net assets”; however, it should **not** be further categorized into the three net asset categories as discussed above for government-wide and proprietary fund statements. Specific display requirements for pension and other employee benefit trust funds and investment trust funds in GASB Statements No. 25, *Financial Reporting for Defined Benefit Pension Plans and Note Disclosures for Defined Contribution Plans*, No. 26, *Financial Reporting for Postemployment Healthcare Plans Administered by Defined Benefit Pension Plans*, and No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools*, require net assets to be labeled to indicate the purpose for which they are held. For example, GASB Statement No. 25, paragraph 27, requires the use of the captions “net assets held in trust for pension benefits” or “fund balance reserved for employees' pension benefits.”

**Relationship of Reserved Fund Balance to Restricted Net Assets**

The amounts reported for restricted net assets for governmental activities in the government-wide statement of net assets generally will differ from amounts reported as reserved fund balances in the governmental fund balance sheet. Although the terms reserved and restricted appear similar, their meanings in a governmental financial reporting context differ significantly. Restricted is based on external, legal constraints, whereas reserved is a function of the budgetary notion of “available for appropriation”. Reserved fund balances may include more than resources that are restricted. An example of resources that are reserved in governmental funds but not restricted in the government-wide financial statements are those that are reserved for inventories.

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Accounting Procedures	Written or unwritten procedures designed to achieve operational or control objectives of a given accounting system. Procedures can be detailed, step-by-step or general.
Accounting System	A system involving inputs, processes and outputs of varying nature designed to achieve accountability for assets and related records. Accounting systems usually involve the recording, processing and summarizing of financial transactions, with controls established to prevent or timely detect and correct errors and illegal acts.
Accounts Payable	Liabilities on open account owed to private persons, firms or corporations for goods and services received by the State (but not including amounts due to other funds of the State or to other governmental units).
Accounts Receivable	Amounts owed on open account from private persons, firms or corporations for goods and services furnished by the State or for taxes due (but not including amounts due from other funds of the State or from other governmental units).
Accrual Basis Accounting	The method of accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of the related cash flows.
Accrued Expense	The recognition of an expense for the use of assets or resources when the use occurs, regardless of the timing of the related cash flow.
Accrued Liabilities	The recognition of an amount due to another fund or entity.
Accrued Revenue	Revenues earned during an accounting period, but not collected until a subsequent accounting period.
Adjusting Journal Entry	A journal entry that adjusts account balances that affect both the statement of financial position and the operating statement.
Agency	Any department, officer, authority, public corporation, quasi-public corporation, commission, board, institution, State university or any other public agency created by the State, other than units of local government and school districts.

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Agency Group	A group of agencies which are similar for classification purposes. The agency groups are: legislative, judicial, elected officers, departments, other agencies and higher education.
Agency Name and Number	The agency name and the number assigned by the Comptroller.
Allot	To divide an appropriation or other expenditure authority into amounts which may be obligated or expended during specific periods.
Allotment	An amount administratively authorized to incur obligations and expenditures over a period of time which may be derived from a more general authority, such as an appropriation. Allotments are made in order to control obligations and expenditures over a period of time which is less than one year--generally one fiscal quarter. Certain selected appropriations require the Governor's release to comply with the language of the appropriation act. The amounts allotted or released may be less than or equal to the amount appropriated.
Allotment Reserve	The amount available for future allotment.
Allotment Unobligated	The portion of an allotment not yet expended or obligated. The balance of the allotment remaining after deducting the accumulated expenditures and outstanding obligations.
Allowance	An account that indicates the amount by which the gross book value of certain assets is reduced.
Allowance for Uncollectible Accounts	The portion of accounts receivable estimated not to be collectible. The balance in this account is reported as a deduction from accounts receivable to indicate net accounts receivable.
Amortization	The portion of the cost of a limited-life or intangible asset/liability (i.e. bond discount/premium) charged as an expense during each period over the life of the asset/liability.
Appropriation	A statutory authorization granted by the legislative body to an agency allowing it to incur obligations and make expenditures for specific purposes within a specified period of time and generally for a maximum dollar amount.

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Appropriation-Common Object	The common purpose for which the appropriation was made, as defined in Section 13 of the Finance Act such as travel and equipment.
Appropriation-Deficiency	An appropriation which is made when the purpose of the regular appropriation has not been completed but the regular appropriation monies have been exhausted.
Appropriation-Detail Expenditure	An appropriation which covers a narrow range of expenditures which can be classified by a single account or line in the chart of detail expenditure accounts.
Appropriation-Line Item	See Appropriation-Detail Expenditure.
Appropriation-Lump Sum	An appropriation for expenditures of two or more of the standard common objects. Such appropriations are used for projects or activities where a breakdown into a standard common object would be impractical or undesirable.
Appropriation-Reappropriation	An appropriation which is made at the beginning of a fiscal year to carry forward the unexpended portion of an expiring appropriation.
Appropriation-Supplemental	An appropriation which is made when the purpose of a regular appropriation has been expanded or a new purpose is to be funded.
Appropriation Account Name	The purpose of the appropriation.
Appropriation Balance-Unexpended	The portion of an appropriation available for expenditure. Appropriation amount less fiscal year-to-date expenditures.
Appropriation Balance Unobligated	The portion of an appropriation expended or obligated The balance remaining after deducting from the appropriation the accumulated net expenditures and outstanding obligations.
Assets	The entire resources of the State or a fund, including any property, tangible or intangible, of monetary value.
Assigned Fund Balance	That portion of fund balance consisting of amounts constrained by the government's intent to be used for specific purposes, but that are neither restricted nor committed.

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Bad Debt	An account receivable amount due to the State or its agencies that is deemed uncollectible.
Basis of Accounting	The timing of recognition, that is, when the effects of transactions or events should be recognized for financial reporting purposes. For example, the effects of transactions or events can be recognized on an accrual basis (that is, when the transactions or events take place), or on a cash basis (that is, when cash is received or paid). Basis of accounting is an essential part of measurement focus because a particular timing of recognition is necessary to accomplish a particular measurement focus.
Batch	A group of similar transactions.
Beginning Status-Available Balance	Unexpended fund balance at beginning of period.
Beginning Year-Available Balance	Fund balance available for expenditure at the beginning of the current fiscal year (July 1).
Bond Discount	The excess of the face value of a bond over the price for which it is acquired or sold.
Bond Premium	The excess of the price at which a bond is bought or sold over its face value.
Bonded Indebtedness	The portion of debt, represented by outstanding bonds, owed by the State government or by State agencies.
Budget	A plan of proposed expenditures and the means of financing them with respect to a specific period of time. The plan may be for a particular organizational unit or for some combination--such as all State agencies.
Budgetary Accounting	A method of accounting which allows for the comparison of actual revenues and expenditures to budgeted figures. In many cases, budgetary accounting applies to appropriations and the expenditures authorized thereby.
Budgetary Fiscal Year	The State Constitution prescribes a process by which the Governor and the General Assembly adopt a budget for each fiscal year. The Budgetary Fiscal Year begins on July 1, and ends on June 30 of each year. By law, unexpended

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appropriations at June 30 are available for subsequent expenditure to the extent that encumbrances have been incurred at June 30 provided they are presented for payment during the 2-month "lapse-period."

Building	Permanent structure designed to house persons or personal property together with the initial cost of fixtures attached to and forming a permanent part of the building (i.e. immovable).
Building Improvements	Capital expenditures that materially extend the useful life of a building, increase the capacity and/or efficiency of the building or adapt to a new use. Building improvements also include capital expenditures that add value, extend the useful life or adapt a leased building to a new use.
Capital Assets	Infrastructure, land, land improvements, site improvements, buildings, building improvements, equipment, works of art and historical treasures and all other tangible assets that are used in operations and that have expected useful lives extending beyond a single reporting period.
Capital Debt	Bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of capital assets. Capital debt should include any accrued interest on capital appreciation bonds.
Capital Leases	<p>An agreement conveying the right to use property, plant or equipment usually for a stated period of time which meets one or more of the following criteria:</p> <ol style="list-style-type: none"><li>The lease transfers ownership of the asset to the lessee by the end of the lease term.</li><li>The lease contains a bargain purchase option.</li><li>The lease term is equal to 75 percent or more of the estimated economic life of the leased asset. However, if the beginning of the lease term falls within the last 25 percent of the total estimated economic life of the leased property, including earlier years of use, this criterion shall not be used.</li><li>The present value at the beginning of the lease term of the minimum lease payments, excluding that portion of the payments representing executory costs to be paid by the lessor, including any profit thereon, equals or exceeds 90 percent of the excess of the fair value of the leased asset to</li></ol>

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the lessor at the inception of the lease over any related investment tax credit retained by the lessor and expected to be realized by [the lessor]. However, if the beginning of the lease term falls within the last 25 percent of the total estimated economic life of the leased property, including earlier years of use, this criterion shall not be used. A lessor shall compute the present value of the minimum lease payments using the interest rate implicit in the lease. A lessee should compute the present value of the minimum lease payments using the incremental borrowing rate, unless (1) it is practicable for [the lessee] to learn the implicit rate computed by the lessor and (2) the implicit rate computed by the lessor is less than the lessee's incremental borrowing rate.

All other leases (i.e., those not meeting the above criteria) are categorized as operating leases.

Capitalization Threshold

The dollar value at which the State elects to capitalize tangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period.

Cash

Currency, checks, postal and express money orders and bankers drafts on deposit with the State Treasurer, in the hands of a State agency or on deposit in the account of a State agency. For funds held by the Treasurer, SAMS operational reports will present the balances currently on deposit with the Treasurer.

Cash Balance (Treasurer)

Currency, checks, postal and express money orders and bankers drafts on deposit with the State Treasurer. SAMS operational reports will present the balances currently on deposit with the Treasurer.

Cash Basis

The basis of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.

Cash Equivalents

Short-term, highly liquid investments readily convertible to cash with original maturities of three months or less.

Cash Receipt

Cash received by a State agency and ordered by the Comptroller into the State Treasury or into a fund held by the Treasurer or cash received by a State agency for which it acknowledges accountability.

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Category	A group of related expenditures aimed at accomplishing a major activity such as operations, awards and grants, capital improvements, waterway improvements, highway construction, debt service and tax refunds.
Certificates of Participation	Instruments of indebtedness issued to finance equipment or facilities that are leased to a State agency. The lease payments are pledged to pay the debt principal and interest. The State issues certificates of participation representing the right to receive a proportionate share in lease-purchase or installment purchase payments to be made for the benefit of State agencies for the acquisition or improvement of real or personal property, refinancing of such property or payment of expenses related to the issuance. The State also finances the purchase of certain State-owned real and personal property through non-State issued certificates of participation. These non-State issued certificates of participation are sold by private concerns and are repaid by State agency appropriations pursuant to installment purchase agreements.
Charges for Services	Revenues that arise from charges to customers or applicants who directly benefit from the goods, services, or privileges provided or are otherwise directly affected by the services.
Clearing Account	An account used to accumulate total charges or credits for the purpose of distributing them later among the accounts to which they are allocable or for posting the new difference to the proper account. Also, a check-clearing demand deposit account maintained by the Treasurer.
Collections	Cash received by an agency which may or may not have been deposited in a cash-clearing account.
Combined Financial Statement	A financial statement showing individual statements of each fund of a particular group of funds in separate, adjacent columns. Interfund transactions are not eliminated and financial data of the respective funds is not combined.
Commitments	For GAAP reporting purposes, relates to contracts or projects authorized, but in the pre-contract stage or unobligated.
Committed Fund Balance	That portion of fund balance consisting of amounts that can only be used for specific purposes, pursuant to formal action of the government's highest level of decision-making authority.

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Commodities	Articles of a consumable nature which show a material change or significant depreciation with first usage, as well as repair parts and equipment, having a unit value less than the agency's capitalization policy amount.
Compensated Absences	Paid time off available to employees in connection with vacation leave, sick leave and similar benefits. For financial reporting purposes, compensated absences are strictly limited to leave that (1) is attributable to <i>services already rendered</i> and (2) is not contingent upon a specific event (such as illness) that is outside the control of the employer or employee.
Component Unit	A legally separate organization for which the elected officials of the primary government are financially accountable. In addition, component units can be other organizations for which the nature and significance of their relationship with a primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.
Composite Methods	Calculating depreciation for a collection of similar assets (e.g. traffic signals or lane-miles) or dissimilar assets (e.g. all assets composing a transportation network or building).
Construction in Progress	The accumulation of costs incurred during the construction of an asset. The accumulated costs are held in Construction in Progress until such time as the project is determined to be "substantially complete" (i.e. ready for its intended use).
Contingency	<p>An existing condition, situation or set of circumstances involving uncertainty as to a possible gain or loss that will ultimately be resolved when one or more future events occur or fail to occur. Financial Accounting Standards Board No. 5, <i>Accounting for Contingencies</i>, provides guidelines for recognizing a loss liability in these situations. Examples of contingencies include the following:</p> <ul style="list-style-type: none"><li>• Collectibility of receivables</li><li>• Threat of expropriation of assets</li><li>• Tax refund claims</li><li>• Unemployment compensation</li><li>• Pending or threatened litigation</li><li>• Actual or possible claims and assessments</li><li>• Guarantees of indebtedness of others</li><li>• Agreements to repurchase receivables or the related property that have been sold.</li></ul>

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Contra Account                      An account whose balance, by design, offsets fully or in part the balance(s) of one or more other accounts.

Current                                      A term which, as applied to budgeting and accounting, designates the operations of the present fiscal period as opposed to part or future periods.

Current Assets                              Cash and other assets or resources commonly identified as those which are reasonably expected to be realized in cash or sold or consumed during the normal operating cycle of the State (usually no longer than one year) including such resources as (a) cash available for current operations and items which are the equivalent of cash; (b) inventories of merchandise, raw materials, goods in process, finished goods, operating supplies and ordinary maintenance material and parts; (c) trade accounts, notes and acceptances receivable; (d) receivables from officers, employees and others, if collectible in the ordinary course of business within a year; (e) installment or deferred accounts and notes receivable if they conform generally to normal trade practices and terms within the agency operation; (f) marketable securities representing the investment of cash available for current operations; and (g) prepaid expenses such as insurance, interest, rents, taxes, unused royalties, current paid advertising service not yet received and operating supplies.

Current Financial Resources  
Measurement Focus                      Measurement focus according to which the aim of a set of financial statements is to report to the near-term (current) inflows, outflow and balances of expendable (spendable) financial resources. The current financial resources measurement focus is unique to accounting and financial reporting for state and local governments and is used solely for reporting financial position and results of operations of governmental funds.

Current Liabilities                              Liabilities which are payable within a relatively short period of time, usually no longer than one year.

De-Obligation                                      The portion of an obligation which was caused to be reduced, either in part or in its entirety, through a process other than expenditure. The amount of the reduction is made available for future obligation and/or expenditure unless such amount lapses.

Debt Issuance Costs                              All costs incurred to issue the bonds, including but not limited to insurance costs, financing costs (such as rating agency fees and

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underwriters fees and discounts) and other debt related costs (such as printing, legal, administrative and trustee expenses).

Debt Service

Payment of principal and interest on long-term obligations.

Deferred Losses on Refunding

The difference between the carrying amount of redeemed/defeased debt and its reacquisition price.

Deferred Revenue

(1) Revenues collected in advance of the period in which they were earned; and (2) under the modified accrual basis, revenues earned but not available for collection.

Delinquent Receivables

Receivables that remain outstanding and unpaid after the scheduled due date.

Depreciation

A systematic and rational method of allocating the cost of a capital asset to the periods benefiting from its use.

Derivative

A contract on whose value depends on, or derives from, the value of an underlying asset, reference rate or index. Examples include forwards, futures, options and swaps.

Derived Tax Revenues

Assessments imposed by the State or State agencies on exchange transactions. Examples include taxes on personal income, corporate income and sales tax.

Detail Object

Description of an expenditure at its lowest level in SAMS.

Direct Expenses

Expenses that are specifically associated with a service, program, or department and thus clearly identified to a particular function (or some classification level presented in the Statement of Activities).

Disbursement

Payment by the Treasurer of a valid warrant issued and presented for payment by the payee or by a holder in due course.

Discount Rate

The interest rate used to adjust for the time value of money.

Discounting

A method of reducing long-term receivables to net realizable value based on the time value of money.

Division

Organizational unit; for appropriation purposes within an agency.

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Double Entry	A method of accounting which requires that for every entry made to the debit side of an account or accounts an equal entry or entries be made to the credit side of an account or accounts.
Economic Resources Measurement Focus	Measurement focus under which the aim of a set of financial statements is to report all inflows, outflows and balances affecting or reflecting an entity's net assets. The economic resources measurement focus is used for proprietary and fiduciary funds, as well as for government-wide financial reporting.
Eligibility Requirements	Term used in connection with government-mandated and voluntary nonexchange transactions. Conditions established by the provider of resources stipulating matters such as the qualifying characteristics of recipients, time requirements, allowable costs and other contingencies.
Encumbrance	Agency contracts, purchase orders or commitments entered into prior to June 30, which relate to the purchase of goods that were not received as of June 30.
Ending Status-Available Balance	The fund balance available for future expenditure at the end of the period.
Entitlement	The amount of payment to which the state is legally allowed, as determined by the federal government pursuant to an allocation formula contained in applicable laws and statutes.
Equipment	Any movable, non-consumable, tangible personal property used in the operations of the State. Equipment includes the following assets: <ul style="list-style-type: none"><li>• Vehicles – including, but not limited to, automobiles, trucks, trailers, aircraft, motorcycles and farm vehicles.</li><li>• Furniture and Fixtures – movable equipment incorporated in a building including, but not limited to, office and building furnishings, communication devices and other assets necessary to the use of the premises.</li><li>• Library Assets –including, but not limited to, information sources that are circulated to students or the general public including books, journals, periodicals, audio/visual media, computer-based information, manuscripts, maps, documents and similar items which provide information essential to the learning process or which enhance the quality of academic,</li></ul>

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professional or research libraries. It also includes assets that do not meet the requirements of non-capitalization for Works of Art and Historical Treasures (under paragraph 27 of GASB 34).

- All other moveable tangible personal property used in the operations of the State.

Capital expenditures that add value, extend the useful life or adapt “equipment” (including leased equipment) to a new use and exceed the capitalization threshold for “equipment” should also be included in this category.

Exchange Transaction

A transfer of value between two or more entities in which each participant receives and gives value. In an exchange transaction revenue should be recognized when earned; that is when the entity has done what it needs to do to complete the transaction.

Expenditure

Exchange of an asset of the State or incurrence of a liability by a State agency for an asset, goods received or services rendered.

- (1) At the agency level...when a voucher for goods and/or services is submitted by an agency for approval and payment by the Comptroller.
- (2) At the Comptroller level...occurs when the Comptroller approves a voucher for payment.

Expenditures-Current Year  
Month of XXX (net)

Current month vouchers approved by the Comptroller’s Office for goods or services purchased by a State agency less cash refunds and voided warrants for a month.

Expenditures-Fiscal YTD (net)

Vouchers approved by the Comptroller’s Office for goods or services less cash refunds and voided warrants for the fiscal year-to-date.

Expenditures-Lapse Period (net)

Vouchers approved by the Comptroller’s Office for goods or services less cash refunds and voided warrants for the lapse period.

Expenditures-Net

Vouchers approved by the Comptroller’s Office for goods or services purchased by a State agency less cash refunds and voided warrants.

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Expenditures Prior Year  
Fiscal Year-To-Date (net)

Vouchers approved by the Comptroller's Office for goods or services less cash refunds and voided warrants for the same period of time in the prior fiscal year.

Expenditures-Prior Year  
Month of XXX (net)

Vouchers approved by the Comptroller's Office for goods or services less cash refunds and voided warrants for the same month of the prior year.

Expense

Charges incurred, whether cash or non-cash, which are presumed to benefit operations of the current fiscal period.

Extraordinary Item

A transaction or event that is both unusual in nature and infrequent in occurrence if the item is material to (1) the operating statement of a governmental or proprietary fund or (2) the governmental or business-type activities (column) of the government-wide statement of activities.

Fair Value

An estimated amount at which an asset would be valued assuming an exchange between willing participants at arm's-length, other than in a forced or liquidation sale.

Federal Appropriation

The estimated resources to be received from the Federal Government that are appropriated by the General Assembly for a fund.

Fiduciary Funds

Those funds used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations and other governmental units. Fiduciary fund types include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds and agency funds. Fiduciary funds are accounted for in a manner similar to proprietary funds. Agency Funds are purely custodial (assets equal liabilities) and thus do not involve measurement of results of operations.

Fiscal Year

The Fiscal Year of the State of Illinois begins on July 1, and ends on June 30 of each year. (see also Budgetary Fiscal Year)

Function

A group of related activities aimed at accomplishing a major service or regulatory program for which a governmental unit is responsible.

Fund(s)

(1) A fiscal and accounting entity, established by Statute or Administrative Action, recording cash and other financial

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resources, together with all related liabilities, obligations and residual equities or balances and changes therein which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations; or

(2) General resources of a State agency or a fund.

Fund Balance-Remaining  
Available Unexpended

Fund balance available for future expenditure at the beginning of the period.

Fund Classification-Fiduciary

Classification of GAAP funds used to report assets held in trustee or agency capacity for others and which therefore cannot be used to support the government's own programs. There are four different types of fiduciary funds: pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds and agency funds.

Fund Classification-  
Governmental

Classification of GAAP funds generally used to account for tax-supported activities. There are five different types of governmental funds: general fund, special revenue funds, debt service funds, capital projects funds and permanent funds.

Fund Classification-Proprietary

Classification of GAAP funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position and cash flows. There are two different types of proprietary funds: enterprise funds and internal service funds.

Fund Group

A term referring to groups of SAMS budgetary funds which are similar in purpose or character. The fund groups are: General Funds, Highway Funds, Special State Funds, Bond Financed Funds, Debt Service Funds, Federal Trust Funds, Revolving Funds, State Trust Funds and Other Trust Funds.

Fund Group-Bond Financed

The SAMS budgetary group of funds established to receive and administer the proceeds of various bond issues of the State.

Fund Group-Debt Service

The SAMS budgetary group of funds established to finance and account for the payment of principal redemption and interest associated with general and special obligation bond issues of the State.

Fund Group-Federal Trust

The SAMS budgetary group of funds established pursuant to grants and contracts between State agencies and the United

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States. These funds are administered for the specific purposes established by the terms of the grants and contracts.

Fund Group-General

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

Fund Group-Highway

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

Fund Group-Other Trust

The SAMS budgetary group of funds established to receive and account for resources for subsequent disbursement to a designated recipient. Escrow funds are an example of "Other Trust Funds."

Fund Group-Revolving

The SAMS budgetary group of funds established to finance and account for intergovernmental services. Appropriation of resources of these funds is dependent upon intergovernmental service requirements and appropriations of other State agencies. Revolving Fund resources are provided by expenditures of State agencies for the goods or services financed by the fund.

Fund Group-Special State

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

Fund Group-State Trust

The SAMS budgetary group of funds established by statutes or under statutory authority for specific purposes.

Fund Group-Temporary Trust

The SAMS budgetary group of trust funds or bank deposits established upon the written approval of the Governor and the State Comptroller by an officer or employee who receives or has in his possession money under conditions which do not require payment into the State Treasury, and where there is not trust fund or bank deposit authorized by law for the receipt of the monies. The Temporary Trust Fund shall be legal until the thirtieth day after the signed adjournment of the next regular session of the General Assembly.

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Fund Name and Number                      The Comptroller's official name of a fund and four-digit assigned number.

Fund-Non-appropriated                      The expenditures of a fund that are not appropriated by the General Assembly.

Fund Type                                      A term referring to groups of GAAP-Defined Funds which are similar to purpose or character. The GAAP fund types are: General Funds, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Permanent Funds, Enterprise Funds, Internal Service Funds, Pension (and other employee benefit) Trust Funds, Investment Trust Funds, Private-Purpose Trust Funds and Agency Funds.

Fund Type-Agency                              GAAP fiduciary fund type used to report resources held by the State in a purely custodial capacity (i.e. assets are equal to liabilities).

Fund Type-Capital Projects                      GAAP governmental fund type used to account for transactions obtained and used for the acquisition or construction of major capital facilities including those provided to political subdivisions and other public organizations (other than those financed by proprietary funds, fiduciary funds and university funds).

Fund Type-Debt Service                      GAAP governmental fund type used to account for transactions related to resources obtained and accumulated to pay interest and principal on general long-term obligations (other than capital leases and unfunded retirement costs).

Fund Type-Enterprise                      GAAP proprietary fund type which may be used to report any activity for which a fee is charged to external users for goods and services. Activities are required to be reported as enterprise funds if any one of the following criteria is met. The following criteria should be applied in the context of the activity's *principal revenue sources*:

- Activity is financed with debt that is secured solely by a pledge of the net revenues from fees and charges of the activity.
- Laws or regulations require that the activity's cost of providing services, including capital costs (such as depreciation or debt service), be recovered with fees and charges, rather than with taxes or similar revenues.

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- The pricing policies of the activity establish fees and charges designed to recover its costs, including capital costs (such as depreciation or debt service).

Fund Type-General

GAAP governmental fund type used to account for transactions related to resources obtained and used for those services traditionally provided by State, which are not required to be accounted for in other funds.

Fund Type-Internal Service

GAAP proprietary fund type used to report any activity that provides goods or services to other funds, departments or agencies of the primary government and its component units, or to other governments, on a cost-reimbursement basis. Internal service funds should be used only if the reporting government (i.e. State of Illinois) is the predominant participant in the activity.

Fund Type-Investment Trust

GAAP fiduciary fund type used to report the external portion of investment pools reported by the sponsoring government (i.e. State of Illinois) in accordance with GASB Statement No. 31.

Fund Type-Pension (and Other Employee Benefit) Trust

GAAP fiduciary fund type used to report resources that are required to be held in trust for the members and beneficiaries of defined benefit pension plans, defined contribution plans, other postemployment benefit plans or other employee benefit plans.

Fund Type-Permanent

GAAP governmental fund type used to account for resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support programs of the State.

Fund Type-Special Revenue

GAAP governmental fund type used to account for transactions related to resources obtained from specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes.

Fund Type-Private Purpose Trust

GAAP fiduciary fund type used to account for any trust arrangements not properly classified as a pension trust fund or an investment trust fund under which principal and income benefit individuals, private organizations or other governments.

Fund Type-University

GAAP fund type used to account for those funds which receive revenues such as fees, tuition and excess income from auxiliary enterprises at the State supported institutions of higher

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education. The General Assembly appropriates resources of these funds for the support, operation and improvement of State supported colleges and universities. Also includes those funds administered by universities and not subject to appropriation.

Funds-Petty Cash

A fund established for the purpose of 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. Such funds may be established and maintained only from monies which are not required by the Constitution to be paid into the State Treasury.

General Ledger

A book, file or other device which contains the accounts necessary to reflect in summary or in detail the financial position and the results of operations of a governmental unit or fund.

General Obligation Bonds

Obligations secured by the pledge of the full faith and credit of the State to pay debt principal and interest. The State Constitution provides that the State may issue general obligation bonds for specific purpose in such amounts as provided either by the General Assembly with a three-fifths vote of each house or by a majority of voters in a general election.

General Revenues

Revenues that are not required to be reported as program revenues in the government-wide statement of activities.

Generally Accepted Accounting Principles

The conventions, rules and procedures necessary to define accepted accounting practice at a particular time. The principles have developed on the basis of experience, reason, custom, usage, and to a significant extent, practical necessity.

Government Mandated Nonexchange Transactions

Transactions occurring when a government (including the federal government) at one level provides resources to a government at another level and requires that government to use the resources for a specific purpose or purposes established in the provider's enabling legislation. That is, the provider establishes purpose restrictions and also may establish time requirements. Examples of government-mandated nonexchange transactions include federal programs that state or local governments are mandated to perform, and state programs that local governments are mandated to perform. The principal characteristics of these transactions are (1) a provider government (including the federal government) mandates that a recipient government perform a particular program or facilitate

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its performance by another government or by a nongovernmental entity (secondary recipient) and (2) fulfillment of certain requirements is essential for a transaction (other than the provision of cash or other assets in advance) to occur.

Governmental Accounting

The composite activity of analyzing recording, summarizing, reporting and interpreting the financial transactions of governmental units and agencies.

Governmental Funds

Those funds through which most governmental functions typically are financed. The acquisition, use and balances of the government's expendable financial resources and the related current liabilities--except those accounted for in proprietary funds--are accounted for through governmental funds. Governmental fund types include general fund, special revenue funds, capital projects funds, debt service funds and permanent funds.

The governmental fund measurement focus is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources), rather than upon net income determination.

Grant

A contribution made by one governmental unit (State or Federal) to another unit or to an individual. The contribution is usually made to aid in the support of a specified function, but it may be for general purposes.

Impairment of Capital Assets

A significant, unexpected decline in the service utility of a capital asset.

Imposed nonexchange revenues

Assessments by governments on nongovernmental entities, including individuals, other than assessments on exchange transactions. Examples include property taxes, fines and penalties and property forfeitures (e.g. seizures and escheats). The principal characteristic of these transactions is that the required transmittal of resources to the assessing government is imposed by that government on an act committed or omitted by the provider (e.g. property ownership or the contravention of a law or regulation) that is not an exchange transaction. Enabling legislation sometimes places purpose restrictions on the use of the resources. Alternatively, or in addition to purpose restrictions, the government may specify the period when the resources are required to be used or when use may begin. For

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example, property taxes generally are required to be used in or beginning in a particular period – the period for which the taxes are levied – which may not be the same period that payment is due or the period when the government has a right to place a lien on the property.

Incurred But Not Reported  
(IBNR)

Estimated liabilities related to claims that have occurred, but have not been reported as of the date of the financial statements.

Indirect Expenses

Expenses related to a function (or some lower classification level presented in the Statement of Activities) that are not direct expenses. For example, the general government function includes expenses that are, in essence, indirect expenses of other functions.

Inexhaustible Assets

Capital assets that have an infinite useful life.

Infrastructure

Long-lived capital assets that normally are stationary in nature and can be preserved for a significantly greater number of years than most capital assets. Examples of infrastructure assets include roads, bridges, tunnels, drainage systems, waterways, water and sewer systems, dams and lighting systems (attached to infrastructure assets, e.g., interstate lighting or airport runway lighting). Buildings, except those that are an ancillary part of a network of infrastructure assets, should not be considered infrastructure assets.

Income Receipt Adjustments

Adjustments to receipts of the previous fiscal year.

Increase/Decrease-Fund  
Year to Date

The difference between the current fiscal Year-to-date item (expenditures or receipts) and the prior fiscal year-to-date item (expenditures or receipts).

% Increase/Decrease-Current  
Month

Percentage increase or decrease of the current item (cash receipts or expenditures) over the item (cash receipts or expenditures) for the same month of the prior fiscal year.

% Increase/Decrease Fiscal  
Year To Date

Percentage increase or decrease of the current fiscal year-to-date item (cash receipts or expenditures) over the item (cash receipts or expenditures) for the same period of time in the prior fiscal year.

Installment Purchase Agreement

An agreement where title to the property (ownership) vests in the purchaser immediately, in exchange for a written promise to pay

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the seller a series of future payments at agreed upon dates and amounts.

Installment Purchase  
Obligations

Liabilities for the payments of principal and interest under an installment purchase contract.

Intangible Assets

Assets that lack physical substance, are nonfinancial in nature, and have an initial useful life extending beyond a single reporting period. Examples of intangible assets include, but are not limited to, software (both internally generated and non-internally generated), easements and rights of way, and water and land use rights.

Interfund Activity

Reciprocal and non-reciprocal activity between funds of the primary government.

Interfund Loans

Amounts provided between funds of the primary government with a requirement for repayment within a reasonable time.

Interfund Reimbursements

Repayments from the funds of the primary government responsible for particular expenditures or expenses to the funds of the primary government that initially paid for them.

Interfund Services Provided and  
Used

Sales and purchases of goods and services between funds of the primary government for a price approximating their external exchange value.

Interfund Transfers

Flows of assets (such as cash or goods) between funds of the primary government without equivalent flows of assets in return and without a requirement for repayment.

Internal (and Interfund) Activity  
and Balances

Resource flows between funds of the primary government, including its blended component units, fiduciary funds and fiduciary component units.

Internal Control

The plan of organization and all of the methods and measures adopted within a fund or agency to safeguard its assets, check the accuracy and reliability of its accounting data, promote operational efficiency and encourage adherence to prescribed managerial policies.

Internally-Generated Intangible  
Assets

Intangible assets that are developed by a government, including, but not limited to, computer software, patents, trademarks, and copyrights.

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Inventory	The value of materials and supplies on hand for internal consumption or for use, distribution or resale to other units of State government and to outside parties, including the public.
Journal	A book of original entry.
Journal Entry	The entry into an accounting journal representing the accounting treatment of a particular transaction by recording debits and credits (in equal amounts) to various accounts depending on the nature of the transaction.
Land	Unimproved realty (typically the total closing cost).
Land Improvements	The non-depreciable costs and betterments of preparing the land for its intended use. An example of a land improvement is leveling and grading.
Landfill Closure and Postclosure Care Costs	Costs incurred to provide for the protection of the environment that occurs near or after the date that a solid-waste landfill stops accepting solid waste and during the postclosure period. Closure and postclosure care costs include the cost of equipment and facilities (e.g., leachate collection systems and final cover) as well as the cost of services (e.g., postclosure maintenance and monitoring costs).
Lapse	The legal termination of the unexpended balance of an appropriation at a specified point in time.
Lapse Period	The two-month period ending August 31 during which obligations outstanding at June 30 may be liquidated under provisions of Section 25 of the Finance Act.
Lapse Period Expenditures	Expenditures incurred during the lapse period for the prior fiscal year.
Lapsed Amount	The unexpended balance of an appropriation which becomes legally unavailable for expenditure at a specified date.
Lease Obligations	Payments under capital leases (i.e., the present value of the minimum lease payments).
Liabilities	Legal obligations, arising out of transactions in the past, that must be liquidated, renewed or refunded at some future date.

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Liquidate	To reduce an obligation or liability, either in part or its entirety, through an expenditure.
Loans Receivable	Amounts which have been loaned to individuals or organizations external to the State, including notes taken as security for such loans. Loans receivable are evidenced by written promises of repayment which include terms for principal and interest.
Locally-Held Fund	A fund that is operated by an individual agency or organization within the State, without significant involvement of the State Treasury.
Long-Term Receivables	Receivables not due for more than one year.
Lump Sum Appropriation	An appropriation made to an agency for a stated purpose without specifying the amounts that may be spent for specific activities or for particular objects of expenditure.
Magnetic Tape Transmittal Control Slip	A control document used to transmit an automated voucher tape and its accompanying hard copy document to the Comptroller.
Major Function	A group of related activities aimed at accomplishing a major service or regulatory program for which a governmental unit is responsible. The major functions are: Health and Social Services, Employment and Economic Development, Education, Transportation, Environmental and Business Regulation, Public Protection and Justice, General Government, Debt Service and Refunds.
Major Funds	<p>A governmental fund or an enterprise fund reported as a separate column in the State's basic financial statements. The general fund is always reported as a major fund. Other funds are reported if they meet the following criteria as outlined in GASB 34 for major funds or if the State believes a fund if important due to public interest or consistency.</p> <p>Funds should be classified as major based on the following criteria:</p> <ol style="list-style-type: none"><li>1. Total assets, liabilities, revenues, or expenditures/ expenses of the individual government or enterprise fund must be 10% of the corresponding total (asset, liabilities, etc.) for all funds of that category or type (i.e. total governmental or total enterprise funds) <i>and</i></li></ol>

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2. Total assets, liabilities, revenues, or expenditures/ expenses of the individual governmental fund or enterprise fund are at least 5% of the corresponding total for all governmental and enterprise funds combined.

Major Source

A primary classification of cash receipts.

Materiality

Quantitative significance of financial information and/or account balances. The Comptroller reserves the authority to define criteria for materiality with respect to various transactions, accounts and funds.

Measurement Focus

The objective of a measurement, that is, what is being expressed in reporting the State's financial performance and position. A particular measurement focus is accomplished by considering not only which resources are measured (i.e., financial or economic resources), but also when the effect of transactions or events involving those resources are recognized (the basis of accounting). The measurement focus of government-wide financial statements, proprietary fund financial statements and the fiduciary fund financial statements is economic resources. The measurement focus of governmental fund financial statements is current financial resources.

Minor Function

A subdivision of a major function.

Modified Accrual Accounting

The basis of accounting under which revenues should be recognized in the accounting period in which they become available and measurable. Expenditures should be recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt which should be recognized when due.

Modified Approach  
(Infrastructure)

The election not to depreciate infrastructure assets that are part of a network or subsystem of a network that meet two specific requirements. The agency manages the eligible infrastructure assets using an asset management system that has certain specified characteristics and the agency documents that the eligible infrastructure assets are being preserved approximately at (or above) a condition level established and disclosed by the agency.

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Money Market Investments	Short-term highly liquid instruments including commercial payer, banker's acceptances and U.S. Treasury and agency obligations.
Net Assets	The difference between a government's assets and its liabilities is its net assets. Net assets should be displayed in three components – invested in capital assets, net of related debt; restricted (distinguishing between major categories of restrictions); and unrestricted.
Net Assets – Invested in Capital Assets, Net of Related Debt	One of three components of net assets that must be reported in both government-wide and proprietary fund financial statements, calculated as follows: (1) capital assets, less (2) accumulated depreciations, less (3) outstanding principal of capital debt, net of unspent proceeds.
Net Pension Obligation (NPO)	The cumulative difference between annual pension cost and the employer's contributions to defined benefit pension plan, including the pension liability (asset) at transition, and excluding short-term differences and unpaid contributions that have been converted to pension-related debt. Transition refers to the date the State elected to apply the provisions of GASB Statement No. 27.
Network	All assets that provide a particular type of service for the State or an agency. A network of assets may be only one asset that is composed of many components. For example, a network of infrastructure assets may consist of a series of inter-connected highways and roads.
Non-Current Assets	Assets not available in the current operating cycle (normally one year) to finance operations.
Nonexchange Transaction	Transaction where the State receives or gives value to another party without directly receiving or giving equal value (benefit) in exchange.
Non-Internally Generated Intangible Assets	Intangible assets that are acquired, rather than developed, by a government. Examples include "off the shelf" software, easements/rights of way, and water and land use rights.
Nonreciprocal Interfund Activity	Transactions between funds of the primary government in which there is not an exchange of approximately equal value including interfund transfers and interfund reimbursements.

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Non-Shared Fund	A fund in which a single State agency is responsible for substantially all deposits and disbursements from the fund.
Non-Spendable Fund Balance	That portion of fund balance consisting of amounts that cannot be spent because they are either: <ol style="list-style-type: none"><li>1) not in spendable form, such as inventory, prepaid items, etc., or</li><li>2) legally or contractually required to be maintained intact, such as the corpus of a permanent fund.</li></ol>
Notes Payable	Unconditional written promises signed by the State or its agency to pay a certain sum in money on demand or at a fixed or determinable time either to the bearer or to the order of a person designated therein.
Notes Receivable	Unconditional written promise, signed by the maker, to pay a certain sum in money on demand or at a fixed or determinable future time to the State or its agent.
Object of Expenditure	The purpose for which the State's resources have been expended such as travel, equipment, etc.
Obligations	Amounts which a governmental unit may be legally required to meet out of its resources, including encumbrances, as well as accounts payable and accrued liabilities.
Obligations-Outstanding	Total prospective expenditures recorded with the Comptroller such as purchase orders or executory contracts.
Operating Leases	Leases which convey the right to use property in consideration of specified rental payments over a definite future period and do not meet the criteria of a capital lease (Also see Capital Lease).
Operating Leases with Scheduled Increases	Lease contracts where the pattern of the payment requirements includes scheduled rent increases that are fixed by contract.
Other Post-employment Benefits (OPEB)	Postemployment benefits provided by the State to plan participants, beneficiaries and covered dependents through a plan or other arrangement that is separate from a plan to provide retirement income. OPEB also include postemployment health care benefits provided through a public employee retirement system or pension plan. In addition to postemployment health care benefits (such as illness, dental, vision and hearing) OPEB

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may include, life insurance, disability income, tuition assistance, legal services and other assistance programs.

Other Significant Transaction

Transaction or event that is either unusual in nature or infrequent in occurrence but not within the control of management.

Outstanding Encumbrances

The portion of the total prospective expenditures filed (e.g. purchase orders or executory contracts) that still remain to be liquidated.

Percentage Appropriation  
Expended Year-To-Date

The percentage of an appropriation which has been expended for the fiscal year-to-date.

Percentage Lapsed

The percentage of an appropriation which becomes legally unavailable for expenditure at a specified period of time.

Pre-Audit

An examination for the purpose of determining the propriety of a proposed financial transaction or of a transaction currently in process.

- (1) At the agency level: An examination by the agency for the purpose of determining the legality and propriety of a proposed transaction or of a transaction in process.
- (2) At the Comptroller level: An examination by the Comptroller of a transaction in process for the purpose of determining its legality and regularity.

Prepaid Assets

Items paid for in advance of use including insurance, deposits and other expenses.

Prepaid Expenses

Expenses which have been paid but for which benefits have not been received. An example of this is premiums paid on unexpired insurance.

Primary Government

All funds and departments of the State of Illinois including blended component units.

Pro Forma

The term is used in conjunction with a noun to denote merely a sample form, document or statement provided in advance. Often used in connection with financial forecasts.

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Procedure Bulletins

Issued with revisions of the SAMS Manual. These bulletins give instructions for the insertion and removal of pages, state the purpose of the new or revised material and specify any regulations or instructions which are superseded.

Program Budget

A budget wherein projected expenditures are based on programs of work and secondarily on character and object.

Program Revenues

Revenues that are derived directly from a program of the State or from parties outside of the State's taxpayers or citizenry.

Program-Specific Grants and Contributions

Revenues arising from mandatory and voluntary nonexchange transactions with other governments, organizations, or individuals that are restricted for use in a particular program of the State.

Proprietary Funds

Those funds used to account for a government's on-going organizations and activities which are similar to those often found in the private sector. All assets liabilities, equities, revenues, expenses and transfers relating to the government's business and quasi-business activities--where net income and capital maintenance are measured--are accounted for through proprietary funds. Proprietary fund types include enterprise funds and internal service funds.

The generally accepted accounting principles are those applicable to similar businesses in the private sector and the measurement focus is upon determination of net income, financial position and changes in financial position.

Public Entity Risk Pool

A cooperative group of governmental agencies joining together to finance an exposure, liability or risk. Risk may include property and liability, workers' compensation or employee health care. A pool may be a stand-alone entity or included as part of a larger governmental entity that acts as the pool's sponsor.

Purchase Order

A document that authorizes the delivery of specified merchandise or the rendering of certain services and the making of a charge for them.

Purpose Restrictions

Legal limitations that specify the purpose or purposes for which resources are required to be used in a government-mandated or voluntary nonexchange transaction.

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Receipts	Cash received and ordered by the Comptroller into the State Treasury.
Receipts Adjustments	Adjustments to prior year receipts.
Receipts-Current Year Month of XXX	Current month cash received and ordered by the Comptroller into the State Treasury. This includes new receipts and current year receipt adjustments for the report month XXX.
Receipts-Prior Year Fiscal Year-To-Date	Cash received and ordered by the Comptroller into the State Treasury for the same period of time in the prior fiscal year.
Receipts-Prior Year Month of XXX	Cash received for the same month of the prior fiscal year and ordered by the Comptroller into the State Treasury.
Reciprocal Interfund Activity	Transactions between funds of the primary government in which there is an exchange of approximately equal value including interfund loans and interfund services provided and used.
Reclassifying Journal Entry	A journal entry which reclassifies previously recorded accounts into the proper accounts for GAAP reporting. A reclassifying journal entry affects only the statement of financial position or operating statement, but not both.
Refunds	Expenditure adjustments for the lapse period of the prior fiscal year consisting of cash refunds, where an amount is refunded by a vendor to the State or voided warrants.
Register	A record for the consecutive entry of a certain class of events, documents or transactions with a proper notation of all the required particulars.
Related Funds	Funds of a similar character which are brought together for administrative or reporting purposes (e.g., Trust Funds). (See also Fund Group).
Related Party Transaction	A transaction that an informed observer might reasonably believe reflects considerations other than economic self interest based upon the relationship that exists between the parties to the transaction. The term is used in contrast to an <i>arm's-length transaction</i> .
Repairs and Maintenance	Includes the ordinary and necessary projects needed to keep an asset serviceable through its expected life. Repairs and

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maintenance projects, by definition, do not increase the capacity or operating efficiency or extend the useful life of the asset. Repairs and maintenance costs are not capitalized, but rather expensed in the period incurred.

Replacement Cost

The cost as of a certain date of a property which can render service similar to that provided by the property to be replaced.

Report-Financial Information

Reports which provide SAMS financial information for monthly receipts, transfers, expenditures, obligations, funds and appropriation status at various summary levels.

Reports-Fiscal Information

Reports which provide a high level summarization of the fiscal position of the State.

Reports-Reconciliation

Reports furnished to the agencies which are intended to allow the agency to compare its internal records with those of the Comptroller's.

Requisition

A written demand or request, usually from within one department to its purchasing officer or to another department, for specified articles or services.

Reserve

An account set up to indicate any of the following: (1) the segregation of fund balance (equity) representing contingent liabilities, (2) other segregation of fund balance or (3) the difference between a total appropriation and that portion thereof which may be allotted for obligations and expenditures during a fiscal period.

Resources

The actual assets of a governmental unit such as cash, receivables, investments and property which are available for the discharge of given responsibilities and attainment of governmental objectives.

Restricted Fund Balance

That portion of fund balance consisting of amounts restricted to specific purposes, where the restrictions are imposed by:

- 1) external parties, such as creditors, grantors or other governments,
- 2) constitutional provisions, or
- 3) enabling legislation.

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Restricted Net Assets	Component of net assets used to report restricted financial assets reduced by liabilities related to those assets. Net assets should be reported as restricted when constraints placed on net asset use are either:  a. Externally imposed by creditors (such as through debt covenants), grantors, contributors or laws or regulations of other government, or  b. Imposed by law through constitutional provisions or enabling legislation.
Revenue	Additions to assets which do not increase any liability or represent the recovery of an expenditure and/or the cancellation of liabilities without a corresponding increase in other liabilities or a decrease in assets.
Revenue Bonds	Obligations secured by a pledge of income from assets constructed or acquired. Revenue bonds are not supported by the full faith and credit of the reporting entity. The bond indentures include a pledge from the issuing agencies and authorities that income derived from acquired or constructed assets be used to retire the debt and related interest.
SAMS	Comptroller's Statewide Accounting Management System.
SAMS Coordinator-Agency	Agency official to which all SAMS Manuals, procedure bulletins and other SAMS material are sent. This individual has responsibility for distributing them in his/her agency.
SAMS Coordinator-Comptroller's	Comptroller's official responsible for maintenance, revision and distribution coordination of the SAMS Manual and other SAMS material with all State agencies.
Schedule, C-11	Control document used to transmit batches of vouchers with the same fund, appropriation and fiscal year to the Comptroller.
Schedules	(1) The explanatory or supplementary statements that accompany the statement of financial position or other principal statements periodically prepared from the accounts; or (2) A form used to summarize and transmit a group of similar transaction documents, such as invoice-vouchers.
Securities Lending Transactions	Transactions in which an agency transfers its securities to broker-dealers and other entities for collateral-which may be

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cash, securities or letters of credit-and simultaneously agree to return the collateral for the same securities in the future.

Segment

An activity that has outstanding revenue bonds or other revenue-backed debt and that is reported as or within an enterprise fund or a stand-alone entity that uses enterprise fund accounting and reporting standards. A segment has a specific identifiable revenue stream pledged in support of its debt and has related assets, liabilities, expenses, gains, and losses that can be identified.

Shared Fund

A fund in which more than one State agency is responsible for deposits and/or disbursements to and/or from the fund.

Shared Revenue

A revenue source of the State that is legally required to be shared with another governmental entity based on the enabling legislation. Examples include sales taxes and motor fuel taxes.

Signature Card

A document used to provide specimen signatures to the Comptroller for persons authorized to sign the agency head approval line on vouchers.

Site Improvements

The depreciable costs and betterments affixed to land that generally add to its value and functionality. Examples of site improvements include, but are not limited to, temporary structures, access roads, parking lots, fencing, lighting (e.g., lights in parking lots or lights along walkways), tunnels that connect buildings, gas, electricity or steam transmission lines and campsites.

Source Name

A primary source of cash receipts. These sources are at an aggregate level and may or may not be associated with an individual receipt account which is used as the conduit for channeling cash receipts into State Treasury funds (i.e., Cigarette Tax and Sales Tax).

Source Name and Number

Name and number of a receipt source within a fund.

Special Item

A transaction or event within the control of management that is either unusual in nature or infrequent in occurrence.

Special Obligation Bonds

Obligations of the State that are secured by a pledge of a dedicated portion of the State resources (e.g., sales tax, horse racing privilege tax, etc.).

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State Agency	See "Agency."
Statements	Presentations of financial data which show the financial position and the results of financial operations of a fund or an entire governmental unit for a particular accounting period.
Statute	A law enacted by the legislative body.
Subsidiary Account	One of the groups of related accounts which support in detail the summary data recorded in a control account.
Subsidiary Ledger	A group of subsidiary accounts, the sum of whose balances is equal to the balance of the related control account.
Subsystem	A subsystem is composed of all assets that make up a portion or segment of a network. For example, all the roads of the State could be considered a network of infrastructure, while interstate highways, state highways and rural roads could each be considered a subsystem of that network.
Tax Refund	An amount paid by the State as an expenditure in settlement of an overcollection of tax revenue.
Transfer Base - 2%	Appropriation amount available for transfer.
Transfers	(1) Interfund - increases in the resources of one or more funds of a governmental unit which are offset by corresponding decreases in the resources of one or more other funds of the governmental unit; or  (2) Intrafund - changes in appropriated or proprietary account balances within a given fund, the net effect of which upon the fund balance is zero.
Transfers In-Fund	Increases in the available fund balance which are offset by corresponding decreases in the available fund balance of one or more other funds.
Transfers Net	Transfers in minus transfers out.
Transfers Out-Fund	Decreases in the available fund balance of a fund which are offset by corresponding increases in the available fund balance of one or more other funds.

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Unassigned Fund Balance	Residual fund balance classification for the general fund. A positive unassigned fund balance should not be reported in governmental funds other than the general fund; however, in certain circumstances, negative unassigned fund balance may be reported in these funds.
Unencumbered Balance of Appropriation or Allotment	The portion of an appropriation or allotment not yet expended or encumbered (obligated). The balance remaining after deducting from the appropriation or allotment the accumulated expenditures and outstanding encumbrances (obligations).
Unobligated Balance of Appropriation or Allotment	The portion of an appropriation or allotment not yet expended or obligated. The balance remaining after deducting from the appropriation or allotment the accumulated expenditures and outstanding obligations.
Unexpended Balance of Appropriation or Allotment	The portion of an appropriation or allotment which has not been expended. The balance remaining after deducting from the appropriation or allotment the accumulated expenditures (warrants issued).
Unrestricted Net Assets	That portion of net assets that is neither restricted nor invested in capital assets (net of related debt).
Unspent Proceeds on Capital Debt	Financial resources (cash, investments) generated by capital debt which have not yet been used to acquire or construct capital assets.
Value	(1) The act of describing anything in terms of money (i.e., of assessing its worth) or (2) The measure of an item in terms of money. The term should not be used in this sense without qualification as to timing and basis of valuation--that is the value has been established at what point in time and upon what basis.
Voluntary Nonexchange Transactions	Transactions resulting from legislative or contractual agreements, other than exchanges, entered into willingly by two or more parties. Examples include certain grants, certain entitlements and donations by nongovernmental entities, including individuals (private donations). Both parties to a voluntary nonexchange transaction may be governments (including the federal government, as a provider) or one party may be a nongovernmental entity, including an individual. Frequently, the provider establishes purpose restrictions and eligibility requirements. In many cases, the provider may

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require the return of the resources if the purpose restrictions or eligibility requirements are contravened after recognition of the transaction. The principal characteristics of voluntary nonexchange transactions are they are not imposed on the provider or the recipient and fulfillment of eligibility requirements is essential for a transaction (other than the provision of cash or other assets in advance) to occur.

Voucher

A document submitted by a governmental agency requesting that payment be made to a vendor for goods received or services performed or authorized. It evidences the propriety of a transaction and indicates the account(s) in which it is to be recorded.

Voucher-Invoice, C-13

A voucher used to request payment to a vendor for goods received or services performed except for personal services and travel.

Voucher-Travel, C-10

A voucher used by State employees to claim reimbursement for official business related travel expenses.

Vouchers Payable

The difference between the vouchers approved for payment by the Comptroller and the warrants issued for the vouchers.

Vouchers Processed

Total amount of vouchers approved by the Comptroller for subsequent payments.

Warrant

A warrant is a negotiable instrument drawn by the Comptroller on the State Treasury to effect payment of funds held by the Treasurer for debts incurred by State agencies or for fund transfers authorized for payment by the Comptroller.

Warrants-Canceled

When an outstanding warrant, less than twelve months old, is canceled and the amount of the warrant is redeposited in the original fund and appropriation account (if not lapsed), the warrant is canceled and is no longer outstanding.

Warrants-Escheated

A warrant that has been outstanding after issuance for more than twelve months.

Warrants-Issued

The total amount of warrants issued by the Comptroller to be paid by the State Treasurer.

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Warrants-Paid	A warrant presented for payment to and honored by the State Treasurer.
Warrants Issued-Gross	Total amount of warrants issued for payment from the State Treasury.
Warrants Issued-Net	Total amount of warrants issued by the Comptroller less cash refunds and voided warrants to be paid by the State Treasurer.
Works of Art and Historical Treasures	Assets that have cultural, aesthetic or historical value and often are protected and preserved in a manner greater than that for other assets. Works of art and historical treasures are collections or individual items of significance that are owned by an agency which are not held for financial gain, but rather for public exhibition, education or research. Examples include manuscripts, historic buildings and flags.

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PROCEDURE	DEFINITION OF SAMS TERMS	REVISION NUMBER 12-001

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<u>Term</u>	<u>Definition</u>
Accounting Period	The month and fiscal year that SAMS assigns to a transaction.
Appropriation Document (AP)	A document that records appropriations and amendments to appropriations on SAMS. This document is the means by which the General Assembly's authorization to spend is recorded on SAMS.
Aprr Unit	The major object, sequence and type.
Budget Line	The fund, agency, organization (division) and appropriation unit that applies to a particular transaction.
Cash Receipt (CR)	A document used to record the deposit of money into SAMS and to record expenditure adjustments.
Check Cancellation (CX)	A document used to void warrants in SAMS.
Current Budget Authority	The current appropriation, plus transfers in, less any transfers out, less any reverted amounts.
GAAP Accounting Code	The classification assigned to expenditures that groups them for financial reporting purposes in accordance with generally accepted accounting principles.
Intergovernmental Payment Voucher (IGPV)	A special type of payment voucher that can be used by one fund to pay another fund for goods and services. Use of this document results in a warrantless interfund payment.
Journal Voucher (JV)	A generalized accounting document used to record accounting events that cannot be recorded on any other SAMS financial document. Journal vouchers are used to record expenditure transfers, record activity related to interfacing warrant writing systems and move cash related to warrantless interfund payments.
Manual Warrant (MW)	A document that records manually-written warrants in SAMS. In certain instances, this document is also used to restore an obligation balance.

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PROCEDURE	DEFINITION OF SAMS TERMS	REVISION NUMBER 12-001

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<u>Term</u>	<u>Definition</u>
Object	The lowest level of expenditure classification. This is sometimes referred to as detail object.
Organization	The division that an agency uses for appropriation purposes.
Payment Voucher (PV)	A document used to request the authorization that payment be made to a vendor or other entity for services rendered or goods received. When a payment voucher is accepted by SAMS, it creates an expenditure and vouchers payable.
Purchase Order (PO)	A document used to record, increase or decrease obligations in SAMS.
Requisition (RQ)	The document used to record a pre-encumbrance in SAMS.
Revenue Source	The four-position sequential number that is assigned to each major receipt source/sub-source combination.
Reverted Amount	The restricted amount within a budget line. On SAMS, reversions are used to reflect amounts subject to Governor's release.
Transfer Appropriation (TA)	A document used to record 2% transfers in SAMS.
Transfer Voucher (TV)	A document that records the transfer of amounts from one fund to another fund when no purchase is involved. Transfer vouchers are used to record statutory transfers per Form C-55, Fund Transfer Notification.
Unassigned Fund Balance	Residual fund balance classification for the general fund. A positive unassigned fund balance should not be reported in governmental funds other than the general fund; however, in certain circumstances, negative unassigned fund balance may be reported in these funds.
Uncommitted Budget Authority	The current budget authority, less pre-encumbrances, encumbrances and expenditures.
Unexpended Budget Authority	The current budget authority, less expenditures.
Unobligated Budget Authority	The current budget authority, less encumbrances and expenditures.



STATE OF ILLINOIS  
 COMPTROLLER  
 JUDY BAAR TOPINKA

# FUND TRANSFER NOTIFICATION

Agency  
 Doc No.  
 Date  
 Oper Code

7	9	9	IOC Use Only			T	R	I	N

Agency \_\_\_\_\_ (1) Date \_\_\_\_\_ (2)

Address \_\_\_\_\_ (3)

Contact \_\_\_\_\_ (4) Phone \_\_\_\_\_ (4)

**Transfer Information**

- Initiate Fund Transfer (5)
- Suspend Fund Transfer

Fund No. Fund Name

Transfer From     (6) \_\_\_\_\_ (7)

Transfer To     (8) \_\_\_\_\_ (9)

Amount of Transfer \$ \_\_\_\_\_ (10)

**Comptroller's Use Only**

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Transfer From Identifier: \_\_\_\_\_ (11)

Requested Date of Transfer \_\_\_\_\_ (12)

Statutory Authority \_\_\_\_\_ (13)

Additional Information: \_\_\_\_\_ (14)

\_\_\_\_\_  
 (15)  
 Authorized Official

\_\_\_\_\_  
 (15)  
 Title

**Comptroller's Use Only**

- Processed
- Returned, See Attached Letter

\_\_\_\_\_  
 Signature Title Date Telephone No.



STATE OF ILLINOIS  
 COMPTROLLER  
 JUDY BAAR TOPINKA

Exhibit 09.20.30-B  
 (12-001)

# FUND TRANSFER NOTIFICATION

Agency  
 Doc No.  
 Date  
 Oper Code

7	9	9	IOC Use Only	T	R	I	N

Agency Department XYZ Date July 1, 2008  
 Address 104 32nd Street, Springfield IL 62703  
 Contact Jane Doe Phone 782-9100

**Transfer Information**

- Initiate Fund Transfer
- Suspend Fund Transfer

Fund No. Fund Name  
 Transfer From 0123 General Business Fund  
 Transfer To 0001 General Revenue Fund

Amount of Transfer \$ 50,000.00 **Comptroller's Use Only**  
 Transfer From Identifier: 360EXCESS  
 Requested Date of Transfer 07/05/08  
 Statutory Authority 30 ILCS 163/5.421

Additional Information:

John Jones Director  
 Authorized Official Title

**Comptroller's Use Only**

- Processed
- Returned, See Attached Letter

\_\_\_\_\_  
 Signature Title Date Telephone No.



# FUND TRANSFER NOTIFICATION

Agency  
 Doc No.  
 Date  
 Oper Code

7	9	9	IOC Use Only			T	R	I	N

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

Address \_\_\_\_\_

Contact \_\_\_\_\_ Phone \_\_\_\_\_

**Transfer Information**

- Initiate Fund Transfer
- Suspend Fund Transfer

Fund No. \_\_\_\_\_ Fund Name \_\_\_\_\_

Transfer From  \_\_\_\_\_

Transfer To  \_\_\_\_\_

Amount of Transfer \$ \_\_\_\_\_ **Comptroller's Use Only**

Transfer From Identifier: \_\_\_\_\_

Requested Date of Transfer \_\_\_\_\_

Statutory Authority \_\_\_\_\_

Additional Information:

\_\_\_\_\_  
 Authorized Official Title

**Comptroller's Use Only**

- Processed
- Returned, See Attached Letter

\_\_\_\_\_  
 Signature Title Date Telephone No.



## STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
360EAFTRN	0001	General Revenue Fund	0007	Education Assistance Fund	Comptroller
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	Revenue
492TAXCHK	0001	General Revenue Fund	0135	Heartsaver AED Fund	Revenue
360UIHOSP	0001	General Revenue Fund	0136	U of I Hospital Services Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0165	Korean War Veterans National Museum & Library	Revenue
492TAXCHK	0001	General Revenue Fund	0197	Epilepsy Treatment & Education Grants-in-Aid Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0198	Diabetes Research Checkoff Fund	Revenue
360TEAINS	0001	General Revenue Fund	0203	Teachers Health Insurance Security Fund	Comptroller
310CMIA90	0001	General Revenue Fund	0212	Federal Financing Cost Reimbursement Fund	GOMB
444QTRANS	0001	General Revenue Fund	0223	Mental Health Accounts Receivable Fund	Human Services
492TAXCHK	0001	General Revenue Fund	0228	Autism Research Checkoff Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0233	Intercity Passenger Rail Fund	Revenue
360PARAMU	0001	General Revenue Fund	0245	Fair And Exposition Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0250	Blindness Prevention Fund	Revenue
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
370BANKSV	0001	General Revenue Fund	0373	State Treasurer's Bank Services Trust Fund	Treasurer
370CRPFND	0001	General Revenue Fund	0406	Comprehensive Regional Planning Fund	Treasurer
360SCHOOL	0001	General Revenue Fund	0412	Common School Fund	Comptroller
492TAXCHK	0001	General Revenue Fund	0456	Lung Cancer Research Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0469	Autoimmune Disease Research Fund	Revenue
370LOCGOV	0001	General Revenue Fund	0515	Local Government Distributive Fund	Treasurer
492TAXCHK	0001	General Revenue Fund	0531	American Diabetes Association Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0532	Mental Health Research Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0533	Children's Cancer Fund	Revenue
492TAXCHK	0001	General Revenue Fund	0550	Supplemental Low-Income Energy Assistance Fund	Revenue
360COMTAX	0001	General Revenue Fund	0568	School Infrastructure Fund	Comptroller
360SCHINF	0001	General Revenue Fund	0568	School Infrastructure Fund	Comptroller

## STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
492TAXCHK	0001	General Revenue Fund	0604	Multiple Sclerosis Assistance Fund	Revenue
360CO2000	0001	General Revenue Fund	0608	Conservation 2000 Fund	Comptroller
370CAPLIT	0001	General Revenue Fund	0614	Capital Litigation Trust Fund	Treasurer
492TAXCHK	0001	General Revenue Fund	0626	Prostate Cancer Research Fund	Revenue
492TRANS	0001	General Revenue Fund	0627	Public Transportation Fund	Revenue
360DEBTSR	0001	General Revenue Fund	0627	Public Transportation Fund	Comptroller
492PTRANS	0001	General Revenue Fund	0648	Downstate Public Transportation Fund	Revenue
360MUNIEC	0001	General Revenue Fund	0650	Municipal Economic Development Fund	Treasurer
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
360INTMOD	0001	General Revenue Fund	0780	Intermodal Facilities 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
482VIOLN	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

## STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
494MFTDIS	0012	Motor Fuel Tax Fund	0415	Road District Fund	Transportation
494MFTDIS	0012	Motor Fuel Tax Fund	0902	State Construction Account Fund	Transportation
494TRNREG	0019	Grade Crossing Protection Fund	0018	Transportation Regulatory Fund	Transportation
360EXCESS	0021	Financial Institutions Fund	0001	General Revenue Fund	Comptroller
440INDCST	0021	Financial Institutions Fund	0218	Professions Indirect Cost Fund	DFPR
440INDCST	0022	General Professions Dedicated Fund	0218	Professions Indirect Cost Fund	DFPR
360DEBTSR	0041	Wildlife and Fish Fund	0101	General Obligation B R & I Fund	Comptroller
360EXCESS	0045	Agricultural Premium Fund	0001	General Revenue Fund	Comptroller
360DEBTSR	0047	Fire Prevention Fund	0101	General Obligation B R & I Fund	Comptroller
592AMBREV	0047	Fire Prevention Fund	0334	Ambulance Revolving Loan Fund	State Fire Marshall
592FSSMEQ	0047	Fire Prevention Fund	0518	Fire Service and Small Equipment Fund	State Fire Marshall
592FRTRCK	0047	Fire Prevention Fund	0572	Fire Truck Revolving Loan Fund	State Fire Marshall
444QTRANS	0050	Mental Health Fund	0223	Mental Health Accounts Receivable Trust Fund	Human Services
427CMIA90	0052	Title III Social Security & Service Fund	0212	Federal Financing Cost Reimbursement Fund	GOMB
360EXCESS	0053	MEAOb Fund	0001	General Revenue Fund	Comptroller
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
563WKCOMP	0124	Workers Compensation Benefit Trust Fund	0685	Rate Adjustment Fund	IL Workers' Comp Commission
565WAGERT	0129	State Gaming Fund	0007	Educational Assistance Fund	IL Gaming Board
360ENDBAL	0136	U of I Hospital Services Fund	0001	General Revenue Fund	Comptroller
478 EXCESS	0136	U of I Hospital Services Fund	0001	General Revenue Fund	Healthcare and Family Services
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	0648	Downstate Public Transportation 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

## STATUTORY TRANSFER IDENTIFIERS

Transfer From Identifier	From		To		Initiating Agency
440INDCST	0259	Optometric Licensing and Disciplinary Comm	0218	Professions Indirect Cost Fund	DFPR
422INTERS	0260	Fish and Wildlife Endowment Fund	0041	Wildlife and Fish Fund	Natural Resources
370ENDBAL	0276	Drunk & Drugged Driving Prevention Fund	0001	General Revenue Fund	Treasurer
492EXCESS	0278	Income Tax Refund Fund	0001	General Revenue Fund	Revenue
492REFUND	0278	Income Tax Refund Fund	0802	Personal Property Tax Replacement Fund	Revenue
492REIMBR	0294	Used Tire Management Fund	0001	General Revenue Fund	Revenue
370UNPRTR	0300	Demutualization Trust Fund	0482	Unclaimed Property Trust Fund	Treasurer
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
478GENREV	0346	Hospital Provider Fund	0001	General Revenue Fund	Healthcare and Family Services
478LTCPRO	0346	Hospital Provider Fund	0345	Long Term Care Provider Fund	Healthcare and Family Services
478HHSMTF	0346	Hospital Provider Fund	0365	Health and Human Services Medicaid Trust Fund	Healthcare and Family Services
350ENDBAL	0363	Division of Corporations Special Operations	0001	General Revenue Fund	Secretary of State
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
442ILHABT	0390	Illinois Habitat Endowment Trust Fund	0391	Illinois Habitat Fund	Natural Resources
422MINBAL	0391	Illinois Habitat Fund	0293	State Furbearer Fund	Natural Resources
422MINBAL	0391	Illinois Habitat Fund	0353	State Pheasant Fund	Natural Resources
422INCOME	0391	Illinois Habitat Fund	0390	Illinois Habitat Endowment Trust Fund	Natural Resources
370PROTST	0401	Protest Fund	xxxx	Any Fund	Treasurer
420INDCST	0404	Urban Planning Assistance Fund	0883	Intra-Agency Services Fund	DCEO
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
524WRLSSV	0613	Wireless Carrier Reimbursement Fund	0612	Wireless Services Emergency Fund	Commerce Commission
511EXCESS	0617	Contributory Trust Fund	0001	General Revenue Fund	CDB

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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
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
360CAPPRO	0694	Capital Projects Fund	0001	General Revenue Fund	Comptroller
360BIBRIF	0694	Capital Projects Fund	0970	Build Illinois Bond Retirement and Interest 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
492LOTPRD	0711	State Lottery Fund	0412	Common School Fund	Revenue
420INDCST	0726	Federal Industrial Services Fund	0883	Intra-Agency Services Fund	DCEO
360EICREF	0733	Tobacco Settlement Recovery Fund	0278	Income Tax Refund Fund	Comptroller
420INDCST	0737	Energy Administration Fund	0883	Intra-Agency Services Fund	DCEO
492PTRANS	0741	RTA Public Transportation Tax Fund	0001	General Revenue Fund	Revenue
360HOMISP	0746	Home Inspector Administration Fund	0850	Real Estate License Administration Fund	Treasurer
440INDCST	0746	Home Inspector Administration Fund	0218	Professions Indirect Cost Fund	DFPR
440INDCST	0750	Real Estate Audit Fund	0218	Professions Indirect Cost Fund	DFPR
370ACCELC	0771	Digital Divide Elimination Infrastructure Fund	0106	Accessible Electronic Information Services Fund	Treasurer
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
444YOUTHHA	0821	Dram Shop Fund	0128	Youth Alcoholism & Substance Abuse Prevention	Human Services
440INDCST	0823	Dental Disciplinary Fund	0218	Professions Indirect Cost Fund	DFPR
440INDCST	0849	Real Estate Research and Education Fund	0218	Professions Indirect Cost Fund	DFPR
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

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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
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
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
416PROSVC	xxxx	Any Fund	0317	Professional Services Revolving Fund	Agency
416WKCOMP	xxxx	Any Fund	0332	Workers' Compensation Revolving Fund	Agency

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30	105/5.756	0892	Abandoned Residential Property Municipality Relief Program	Illinois Housing Development Authority
30	105/5.720	0660	Academic Quality Assurance	Board of Higher Education
30	105/5.629	0106	Accessible Electronic Information Service	Secretary of State
30	105/5.158	0982	Adeline Jay Geo-Karis Illinois Beach Marina	Natural Resources
620	5/78	0046	Aeronautics	Transportation
30	105/5.666	0326	African-American HIV/AIDS Response	Public Health
30	105/5.468	0542	A.G. Court Ordered and Voluntary Compliance Payment Project	Attorney General
30	105/5.410	0146	Aggregate Operations Regulatory	Natural Resources
30	105/5.678	0466	Agriculture in the Classroom	Secretary of State
30	105/5.01	0045	Agricultural Premium	Various Agencies
30	105/5.515	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	105/5.180	0060	Alzheimer's Disease Research	Public Health
30	105/5.667	0334	Ambulance Revolving Loan	Finance Authority/State Fire Marshal
30	105/5.244	0273	Anna Veterans' Home	Veterans' Affairs

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30	105/5.348	0386	Appraisal Administration	Financial and Professional Regulation
30	105/5.637	0087	Arsonist Registration	State Police
30	105/5.221	0224	Asbestos Abatement	Attorney General
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	105/5.755	0958	Attorney General Sex Offender Awareness, Training and Education	Attorney General
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	105/5.678	0458	Autism Awareness	Secretary of State
30	105/5.653	0228	Autism Research Checkoff	Human Services
30	105/5.688	0469	Autoimmune Disease Research	Public Health
30	105/5.79	0795	Bank & Trust Company	Financial and Professional Regulation
30	105/5.684	0464	Boy Scout and Girl Scout	Secretary of State

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30	105/5.455	0214	Brownfield's Redevelopment	Environmental Protection Agency
30	105/5.542	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
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	105/5.775	0792	Cemetery Oversight Licensing and Disciplinary	Financial and Professional Regulation
30	105/5.776	0833	Cemetery Relief	Financial and Professional Regulation
30	105/5.697	0435	Charitable Trust Stabilization	Treasurer
30	105/5.510	0567	Charter Schools Revolving Loan	State Board of Education
30	105/5.565	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

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30	105/5.548	0757	Child Support Administrative	Healthcare and Family Services
30	105/5.665	0494	Cigarette Fire Safety Standard Act	State Fire Marshal
30	105/5.399	0091	Clean Air Act (CAA) Permit	Environmental Protection Agency
30	105/5.394	0147	Coal Mining Regulatory	Natural Resources
30	105/5.139	0925	Coal Technology Development Assistance	Commerce and Economic Opportunity
30	105/5.742	0829	Community Association Manager Licensing and Disciplinary	Financial and Professional Regulation
30	105/5.284	0113	Community Health Center Care	Public Health
20	1705/18.4	0718	Community Mental Health Medicaid Trust	Human Services
30	105/5.267	0288	Community Water Supply Laboratory	Environmental Protection Agency
30	105/5.701	0406	Comprehensive Regional Planning	Transportation
30	105/5.443	0543	Comptroller's Administrative	Comptroller
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

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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	105/5.748	0777	Crisis Nursery	Human Services
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	105/5.611	0279	Debt Collection	Revenue
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	105/5.745	0797	Department of Human Rights Special Fund	Human Rights
30	105/5.731	0778	Department of Human Rights Training and Development Fund	Human Rights
30	105/5.103	0888	Design Professionals Administration and Investigation	Financial and Professional Regulation
30	105/5.644	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

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30	105/5.779	0880	Disabled Veterans Property Tax Relief	Veterans' Affairs
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
730	5/5-9-1.16	0545	Domestic Violence Surveillance	Treasurer
30	105/5.15	0648	Downstate Public Transportation	Transportation
30	105/5.708	0559	Downstate Transit Improvement	Transportation
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
30	105/5.472	0548	Drycleaner Environmental Response Trust	Drycleaner Environmental Response Council
30	105/5.756	0918	Ducks Unlimited	Secretary of State
30	105/5.419	0398	EMS Assistance	Public Health
30	105/5.379	0023	Economic Research and Information	Commerce and Economic Opportunity
30	105/5.716	0675	Electronics Recycling	Environmental Protection Agency

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430	100/18	0173	Emergency Planning and Training	Emergency Management Agency
30	105/5.595 & 5.600	0240	Emergency Public Health	Public Health
30	105/5.281	0114	Emergency Response Reimbursement	State Fire Marshal
30	105/5.675	0446	Employee Classification	Labor
30	105/5.755	0856	Employment of Illinois Workers on Public Works Projects	Labor
30	105/5.590	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	105/5.643	0197	Epilepsy Treatment and Education Grants-in-Aid	Public Health
30	105/5.87	0815	Estate Tax Collection Distributive	Treasurer
30	105/5.738	0806	Ex-Offender	Commerce and Economic Opportunity
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	105/5.573	0720	Family Care	Healthcare and Family Services
30	105/5.415	0322	Family Responsibility	Secretary of State

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30	105/5.728	0781	Farm Fresh Schools Program	Agriculture
30	105/5.755	0864	Farmers' Market Technology Improvement	Human Services
30	105/5.452	0520	Federal Asset Forfeiture	State Police
30	105/5.408	0212	Federal Financing Cost Reimbursement	Governor's Office of Management and Budget
30	330/13	0433	Federal High Speed Rail Trust	Transportation
20	605/605-807	0913	Federal Workforce Training	Commerce and Economic Opportunity
30	105/5.318	0369	Feed Control	Agriculture
30	105/5.260	0290	Fertilizer Control	Agriculture
30	105/5.365	0021	Financial Institution	Financial and Professional Regulation
30	105/5.20	0047	Fire Prevention	State Fire Marshal
30	105/5.712	0518	Fire Service and Small Equipment	State Fire Marshal
30	105/5.727	0822	Fire Station Revolving Loan	Illinois Finance Authority
30	105/5.598	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	105/5.755	0891	Foreclosure Prevention Program	Illinois Housing Development Authority
30	105/5.487	0597	Foreign Language Interpreter	Supreme Court

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30	105/5.755	0915	4-H Fund	Secretary of State
	30	105/5.706	0490 Franchise Tax and License Fee Amnesty Administration	Secretary of State
30	105/5.755	0867	Fraternal Order of Police	Secretary of State
	30	105/5.498	0611 Fund for Illinois' Future	Various Agencies
	30	105/5.718	0678 FY09 Budget Relief	Comptroller
	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	105/5.242	0107 General Obligation Bond Rebate	Treasurer
	30	105/5.370	0022 General Professions Dedicated	Financial and Professional Regulation
	30	105/5.605	0555 Good Samaritan Energy Trust	Healthcare and Family Services
	30	105/5.124	0947 Governor's Grant	Governor
20	605/605-524	0881	Green Manufacturing Grant	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	105/5.778	0877	Habitat for Humanity	Human Services
	30	105/5.84	0828 Hazardous Waste	Environmental Protection Agency

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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
30	105/5.755	0793	Healthcare Provider Relief	Healthcare and Family Services
30	105/5.713	0654	Healthy Smiles	Public Health
30	105/5.132	0938	Hearing Instrument Dispenser Examining and Disciplinary	Public Health
30	105/5.640	0135	Heart saver AED	Public Health
30	105/5.612	0206	Help Illinois Vote	State Board of Elections
30	105/5.702	0444	High Speed Internet Services and Information Technology	Commerce and Economic Opportunity
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	105/5.492	0632	Horse Racing	Revenue
30	105/5.77	0586	Hospice	Public Health
30	105/5.659	0284	Hospital Basic Services Preservation	Treasurer
305	5/5A-6	0346	Hospital Provider	Healthcare and Family Services

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30	105/5.730	0783	Hospital Stroke Care	Public Health
30	105/5.703	0474	Human Services Priority Capital Program	Human Services
30	105/5.736	0706	Hunger Relief	Human Services
30	105/5.552	0692	ICCB Adult Education	Illinois Community College Board
30	105/5.616	0350	ICCB Federal Trust	Illinois Community College Board
30	105/5.652	0070	ICCB Instructional Development and Enhancement Applications Revolving	Illinois Community College Board
30	105/5.614	0306	I-FLY	Transportation
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	105/5.560	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	105/5.321	0549	Illinois Charity Bureau	Attorney General
30	105/5.597	0731	Illinois Clean Water	Environmental Protection Agency
30	105/5.340	0339	Illinois Community College Board Contract and Grants	Illinois Community College Board
30	105/5.371	0024	Illinois Department of Agriculture Laboratory Services Revolving	Agriculture

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30	105/5.733	0800	Illinois EMS Memorial Scholarship and Training	Secretary of State
30	105/5.164	0974	Illinois Equity	Commerce and Economic Opportunity
30	105/5.435	0510	Illinois Fire Fighters Memorial	Secretary of State/State Fire Marshal
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
30	105/5.592	0725	Illinois Military Family Relief	Military Affairs
30	105/5.123	0927	Illinois National Guard Armory Construction	Military Affairs
30	105/5.582	0584	Illinois Pan Hellenic Trust	Secretary of State/Treasurer
30	105/5.715	0655	Illinois Police Association	Secretary of State
30	105/5.680	0425	Illinois Power Agency Operations	Illinois Power
30	105/5.729	0836	Illinois Power Agency Renewable Energy Resources	Illinois Power
30	105/5.689	0463	Illinois Professional Golfers Association Foundation Junior Golf	Secretary of State

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30	105/5.491	0631	Illinois Racing Quarterhorse Breeders	Agriculture
30	105/5.777	0874	Illinois Route 66	Commerce and Economic Opportunity
30	105/5.584	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
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	105/5.657	0236	Illinois Veterans' Assistance	Revenue
30	105/5.623	0102	Illinois Veterans' Homes	Veterans' Affairs
30	105/5.28	0036	Illinois Veterans' Rehabilitation	Human Services

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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	105/5.685	0451	Indigent BAIID	Secretary of State
30	105/5.380	0049	Industrial Hygiene Regulatory and Enforcement	Environmental Protection Agency
30	105/8.44	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
30	105/5.120	0922	Insurance Producers Administration	Financial and Professional Regulation
30	105/5.655	0233	Intercity Passenger Rail	Transportation
30	105/5.735	0780	Intermodal Facilities Promotion	Commerce and Economic Opportunity
20	605/605-25	0984	International and Promotional	Commerce and Economic Opportunity
30	105/5.740	0803	International Brotherhood of Teamsters	Secretary of State
30	105/5.523	0621	International Tourism	Commerce and Economic Opportunity
30	105/5.695	0449	Interpreters for the Deaf	Deaf and Hard of Hearing

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30	210/8	0242	ISAC Accounts Receivable	Student Assistance Commission
30	105/5.481	0575	Juvenile Rehabilitation Services Medicaid Matching	Healthcare and Family Services
625	5/3-664C	0164	Korean War Memorial Construction	Secretary of State
30	105/5.382	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	105/5.670	0356	Law Enforcement Camera Grant	Law Enforcement Training and Standards Board
30	105/5.586	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	105/5.606	0691	Leukemia Treatment and Education	Public Health
30	105/5.125	0924	Lieutenant Governor's Grant	Lieutenant Governor
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	105/5.724	0842	Local Government Video Gaming Distributive	Revenue

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30	105/5.162	0969	Local Tourism	Commerce and Economic Opportunity
30	105/5.266	0285	Long Term Care Monitor/Receiver	Public Health
30	105/5.751	0698	Long Term Care Ombudsman	Aging
30	105/5.328	0345	Long Term Care Provider	Healthcare and Family Services
30	105/5.599	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	105/5.687	0456	Lung Cancer Research	Public Health
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	105/5.707	0499	Married Families Domestic Violence	Attorney General
30	105/5.446	0508	Master Mason	Secretary of State
30	105/5.320	0377	McCormick Place Expansion Project	Revenue
30	105/5.553	0740	Medicaid Buy-in Program Revolving	Healthcare and Family Services
30	105/5.223	0237	Medicaid Fraud and Abuse Prevention	State Police

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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	105/5.638	0134	Mental Health Transportation	Human Services
30	105/5.111	0920	Metabolic Screening and Treatment	Public Health
30	105/5.656	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	105/5.750	0814	Metropolitan Pier and Exposition Authority Incentive	Commerce and Economic Opportunity
30	105/5.372	0043	Military Affairs Trust	Military Affairs
30	105/5.298	0352	Minority and Female Business Enterprise	Central Management Services
30	105/5.423	0420	Monetary Award Program Reserve	Student Assistance Commission
30	105/5.710	0522	Money Follows the Person Budget Transfer	Healthcare and Family Services
30	105/5.756	0816	Money Laundering Asset Recovery	State Police
30	105/5.676	0453	Monitoring Device Driving Permit Administration	Secretary of State

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30	105/5.514	0649	Motor Carrier Safety Inspection	State Police
815	370/10	0289	Motor Fuel and Petroleum Standards	Agriculture
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	105/5.588	0604	Multiple Sclerosis Assistance	Human Services/Revenue
30	105/5.675	0429	Multiple Sclerosis Research	Public Health
30	105/5.570	0721	National Guard and Naval Militia 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	105/5.752	0699	Nursing Home Conversion	Public Health
30	105/5.465	0574	Off-Highway Vehicle Trails	Secretary of State/Natural Resources
30	105/5.721	0696	Olympic Games and Paralympic Games Trust	Governor
30	105/5.274	0299	Open Space Lands Acquisition and Development	Natural Resources

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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	105/5.692	0459	Ovarian Cancer Awareness	Secretary of State
30	105/5.713	0652	Over Dimensional Load Police Escort	State Police
30	105/5.150	0962	Park and Conservation	Natural Resources
30	105/5.580	0585	Park District Youth Program	Secretary of State
30	105/5.411	0608	Partners for Conservation	Natural Resources/EPA/Agriculture
30	105/5.412	0609	Partners for Conservation Projects	Natural Resources/Agriculture
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	105/5.594	0472	Pension Contribution	Comptroller
30	105/5.726	0784	Performance-Enhancing Substance Testing	Public Health
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	105/5.289	0137	Plugging and Restoration	Natural Resources
30	105/5.332	0372	Plumbing Licensure and Program	Public Health

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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	750/9-11	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	105/5.704	0478	Predatory Lending Database Program	Revenue
30	105/5.719	0805	Pre-Need Funeral Consumer Protection	Comptroller
30	105/5.572	0776	Presidential Library and Museum Operating	Historic Preservation
30	105/5.671	0366	Prisoner Review Board Vehicle and Equipment	Prisoner Review Board
30	105/5.719	0661	Private College Academic Quality Assurance	Board of Higher Education
30	105/5.743	0790	Private Sewage Disposal Program	Public Health
30	105/5.212	0192	Professional Regulation Evidence	Financial and Professional Regulation
625	5/3-658	0587	Professional Sports Teams Education	Secretary of State
30	105/5.420	0218	Professions Indirect Cost	Financial and Professional Regulation
30	105/5.503	0626	Prostate Cancer Research	Public Health

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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	105/5.737	0707	Public Interest Attorney Loan Repayment Assistance	Student Assistance Commission
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	Commerce Commission
30	105/5.699	0437	Quality of Life Endowment Trust	Public Health
30	105/5.27	0619	Quincy Veterans Home	Veterans' Affairs
30	105/5.184	0067	Radiation Protection	Emergency Management Agency
30	105/5.152	0936	Rail Freight Loan Repayment	Transportation
30	105/5.557	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	105/5.645	0150	Rental Housing Support Program	Revenue
30	105/5.625	0108	Reviewing Court Alternative Dispute Resolution	Supreme Court
30	105/5.739	0697	Roadside Memorial	Transportation
30	105/5.690	0454	Rotary Club	Secretary of State
30	105/5.376	0048	Rural/Downstate Health Access	Public Health
30	105/5.632	0115	Safe Bottled Water	Public Health
30	105/5.63	0042	Salmon	Natural Resources
30	105/5.214	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	105/5.741	0704	School Wind and Solar Generation Revolving Loan	Illinois Finance Authority
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	105/5.705	0480	Secretary of State Identification Security and Theft Prevention	Secretary of State
30	105/5.613	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 & 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	105/5.583	0588	September 11 <sup>th</sup>	Secretary of State/Commerce and Economic Opportunity
30	105/5.694	0445	Sex Offender Investigation	State Police
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

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30	105/5.755	0854	Share the Road	Secretary of State
30	105/5.677	0468	Sheet Metal Workers International Association of Illinois	Secretary of State
30	105/5.346	0387	Small Business Environmental Assistance	Commerce and Economic Opportunity
30	105/5.92	0866	Snowmobile Trail Establishment	Natural Resources
30	105/5.755	0895	Soil and Water Conservation	Secretary of State
30	105/5.202	0078	Solid Waste Management	Environmental Protection Agency
30	105/5.316	0355	Special Education Medicaid Matching	Healthcare and Family Services
30	105/5.361	0623	Special Olympics Illinois	Human Services
30	105/5.532	0714	Spinal Cord Injury Paralysis Cure Research Trust	Public Health
30	105/5.756	0899	St. Jude Children's Research	Secretary of State
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	105/5.607	0471	State Library	Secretary of State

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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
30	105/5.414	0222	State Police DUI	State Police
30	105/5.778	0817	State Police Operations Assistance	State Police
30	105/5.112	0906	State Police Services	State Police
30	105/5.777	0846	State Police Street Gang-Related Crime	State Police
30	105/5.413	0246	State Police Vehicle	State Police
30	105/5.664	0328	State Police Vehicle Maintenance	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

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5	283/10(g) (3) & (h)	0852	State’s Attorneys Appellate Prosecutor Anti-Corruption	State’s Attorneys Appellate Prosecutor
30	105/5.71	0745	State's Attorneys Appellate Prosecutor’s County	State's Attorneys Appellate Prosecutor
30	105/5.749	0779	Stretcher Van Licensure	Public Health
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	105/5.691	0496	Support Our Troops	Secretary of State
30	105/5.686	0428	Supreme Court Historic Preservation	Supreme Court Historic Preservation Commission
30	105/5.315	0370	Tanning Facility Permit	Public Health
30	105/5.673	0327	Tattoo and Body Piercing Establishment Registration	Public Health
30	105/5.331	0384	Tax Compliance and Administration	Revenue
30	105/5.618	0310	Tax Recovery	Transportation
30	105/5.375	0016	Teacher Certificate Fee Revolving	State Board of Education
30	105/5.470	0605	Temporary Relocation Expenses Revolving Grant	State Board of Education
30	105/5.646	0208	Ticket for the Cure	Revenue
30	105/5.540	0733	Tobacco Settlement Recovery	Comptroller
30	105/5.610	0241	TOMA Consumer Protection	Financial and Professional Regulation

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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	105/5.651	0226	Traffic Control Signal Preemption Devices for Ambulances	Transportation
30	105/5.186	0018	Transportation Regulatory	Commerce Commission
30	105/5.574	0589	Transportation Safety Highway Hire-back	Transportation
30	105/5.350	0397	Trauma Center	Public Health/Healthcare and Family Services
30	105/5.397	0331	Treasurer's Rental Fee	State Treasurer
30	105/5.731	0813	Trucking Environmental and Education	Environmental Protection Agency
30	105/5.744	0832	21 <sup>st</sup> Century Workforce Development	Commerce and Economic Opportunity
30	105/5.734	0810	2-1-1 Account	Human Services
30	105/5.234	0261	Underground Resources Conservation Enforcement	Natural Resources
30	105/5.192	0072	Underground Storage Tank	Environmental Protection Agency
30	105/5.746	0804	United Auto Workers'	Secretary of State
30	105/5.430	0418	University Grant Fund	Board of Higher Education/ Secretary of State/Illinois Student Assistance Commission

**STATE OF ILLINOIS  
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30	105/5.387	0136	University of Illinois Hospital Services	Healthcare and Family Services
30	105/5.263	0294	Used Tire Management	Environmental Protection Agency
625	5/13C-50	0963	Vehicle Inspection	Environmental Protection Agency
30	105/5.639	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	105/5.755	0885	Wage Theft Prevention	Labor
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	105/5.282	0128	Youth Alcoholism and Substance Abuse Prevention	Human Services
30	105/5.119	0910	Youth Drug Abuse Prevention	Human Services

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		0837	Administration Fund/The Illinois State Chamber of Commerce v. Filan	Treasurer
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
65	5/11-74.3-6	0160	Business District Retailers’ Occupation Tax	Revenue
5	220/3	0305	Capital Conservation Projects	Agriculture
30	105/6t	0617	Capital Development Board Contributory Trust	Capital Development Board
20	3105/9.01	0170	CDB Special Projects	Capital Development Board
30	105/5.175	0096	Cemetery Consumer Protection	Comptroller
305	5/12-10.2	0957	Child Support Enforcement Trust	Healthcare and Family Services
215	5/416	0847	Claims Fund/Illinois Chamber of Commerce v. Filan	Treasurer
20	405/405-25	0302	CMS State Projects	Central Management Services

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30	105/34	0668	College Savings Pool Administrative Trust	Treasurer
15	405/9.03	0462	Commercial Consolidation	Comptroller
5	375/6.10	0577	Community College Health Insurance Security	Healthcare and Family Services
215	105/4(i)(j)(k)	0177	Comprehensive Health Board Payroll Trust	Comprehensive Health Insurance Plan Board
50	310/4.5	0112	Comptroller's Audit Expense Revolving	Comptroller
70	210/13(f)	0933	Convention Center Support	Treasurer
505	40/8	0807	Corn Commodity Trust	Agriculture
30	105/5.241	0188	County and Mass Transit District	Revenue
55	5/5-1033	0869	County Automobile Renting Tax	Revenue
30	105/5.252	0190	County Option Motor Fuel Tax	Revenue
55	5/5-1006.5(c)(d)	0219	County Public Safety Retailers' Occupation Tax	Revenue
55	5/5-1035	0916	County Vehicle Replacement Tax Trust	Revenue
70	3720/4	0084	County Water Commission Tax	Revenue
30	105/5.385	0335	Criminal Justice Information Projects	Criminal Justice Information Authority
20	3932/25(7)	0405	Deaf and Hard of Hearing Special Projects	Deaf and Hard of Hearing Commission

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30	105/5.755	0616	Debt Management Service Consumer Protection	Financial and Professional Regulation
30	105/5.756	0615	Debt Settlement Consumer Protection	Financial and Professional Regulation
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	105/34	0382	Department of Insurance State Trust	Financial and Professional Regulation
820	115/6	0251	Department of Labor Special State Trust	Labor
20	105/4.01(4)(5)	0830	Department on Aging State Projects	Aging
20	1705/22	0690	DHS Private Resources	Human Services
30	105/5.496	0921	DHS Recoveries Trust	Human Services
30	105/30	0642	DHS State Projects	Human Services
15	405/9.03	0200	Direct Deposit Administration	Comptroller
20	1105/3(6)	0884	DNR Special Projects	Natural Resources
5	220/5	0174	DOT Special Projects	Transportation
20	205/205-15(a)	0098	DuQuoin State Fair Harness Racing Trust	Agriculture
325	20/20	0502	Early Intervention Services Revolving	Human Services
115	5/11	0996	Educational Labor Relations Board Fair Share Trust	Illinois Educational Labor Relations Board

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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
30	105/6z-73	0679	Financial Institutions Settlement of 2008	Comptroller
20	405/405-110	0202	Flexible Spending Account	Central Management Services
70	750/20 & 25	0558	Flood Prevention Occupation Tax	Revenue
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
5	220/3	0749	Historic Preservation State Trust	Historic Preservation
55	5/5-1006	0139	Home Rule County Retailers Occupation Tax	Revenue
65	5/8-11-1	0138	Home Rule Municipal Retailers Occupation Tax	Revenue
30	105/5.353	0097	Home Rule Municipal Soft Drink Retailers' Occupation Tax	Revenue
230	5/54.5	0313	Horse Racing Equity Trust	Revenue

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20	3305/5(e)(2)	0688	IEMA State Projects	Emergency Management Agency
20	3501/830-30	0994	Illinois Agricultural Loan Guarantee	Illinois Finance Authority
105	5/2-3.65a	0402	Illinois Arts Council State Trust	Illinois Arts Council
30	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
30	105/5.683	0424	Illinois Power Agency Trust	Illinois Power
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

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Court Order		0937	Illinois Workers' Compensation Commission Surcharge 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
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

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70	210/13	0337	Metropolitan Pier and Exposition Authority Trust	Metropolitan Pier and Exposition Authority
70	210/13f	0941	MPEA Grants Fund	Treasurer
65	5/8-11-8	0868	Municipal Automobile Renting Tax	Revenue
220	5/8-403.1(l)	0650	Municipal Economic Development	Treasurer
35	636/5-50(i)	0719	Municipal Telecommunications	Revenue
65	5/8-11-9	0917	Replacement Vehicle Tax – Municipal Trust	Revenue
725	175/5	0951	Narcotics Profit Forfeiture	State's Attorneys Appellate Prosecutor
30	150/4	0069	Natural Heritage Endowment Trust	Natural Resources
15	515/1	0831	Natural Resources Restoration Trust	Natural Resources
30	105/5.426	0088	Non-Home Rule Municipal Retailers' Occupation Tax	Revenue
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	5/27(a-5)	0785	Quarter Horse Purse Fund	Racing Board

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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
55	5/5-106.7	0498	School Facility Occupation Trust	Revenue
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
215	5/416	0848	Settlement Fund/Illinois Chamber of Commerce v. Filan	Treasurer
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

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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
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	105/34	0932	State Treasurer Court Ordered Escrow	Treasurer
40	5/15-101	0799	State Universities Retirement System	State Universities Retirement System
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

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5	375/6.5(f)	0203	Teacher Health Insurance Security	Healthcare and Family Services
40	5/16-178	0789	Teachers' Retirement Excess Benefit	Teachers' Retirement System
40	5/16-101	0473	Teachers' Retirement System	Teachers' Retirement System
P.A.	96-0845	0809	Transportation Development Partnership Trust	Transportation
30	105/80	0666	University of Illinois Income Trust	University of Illinois
5	365/7	0827	U.S. Savings Bond-Series EE	Comptroller
765	1025/18	0482	Unclaimed Property Trust	Treasurer
20	2805/2.03	0775	Veterans' Affairs Library Grant	Veterans' Affairs
20	2805/2.03	0501	Veterans' Affairs State Projects	Veterans' Affairs
15	405/22	0485	Warrant Escheat	Comptroller
505	135/5	0651	Watershed Park	Agriculture
820	305/49a-6	0124	Workers' Compensation Benefit Trust	Workers' Compensation Commission



STATE OF ILLINOIS  
 COMPTROLLER  
 JUDY BAAR TOPINKA

# APPROPRIATION TRANSFER AUTHORIZATION

Exhibit 11.20.20-A  
 (12-001)

COMPTROLLER USE ONLY	
Document No:	
Document Date:	

AGENCY: \_\_\_\_\_ (1)  
 ADDRESS: \_\_\_\_\_ (2)  
 \_\_\_\_\_ (2)  
 CONTACT: \_\_\_\_\_ (3)  
 PHONE: \_\_\_\_\_ (4)  
 FUND: \_\_\_\_\_ (5)

DATE: \_\_\_\_\_ (6)  
MO DAY YEAR

FISCAL YEAR: \_\_\_\_\_ (7) AGENCY REQUEST NO: \_\_\_\_\_ (8) \_\_\_\_\_ (9) of \_\_\_\_\_  
Page Page

TRANSFER FROM:		COMP USE ONLY	TRANSFER TO:		
LINE ITEM	APPROPRIATION		LINE ITEM	APPROPRIATION	AMOUNT
(10)	(11)		(12)	(13)	(14)

<b>Comments:</b>  (20)	Subtotal:	(15)
	Transfers Under the Above Fund Previously Approved	(16)
	<b>Total:</b>	(17)
	2% Limitation Available for Such Transfers	(18)
	Available For Future Transfer	(19)

I hereby certify that the transfers shown are necessary to carry out the programs and purposes for which the appropriations were made by the General Assembly.

<b>REQUESTED BY:</b>  (21) <i>SIGNATURE</i>	<b>APPROVED:</b>  (22) <i>SIGNATURE</i>	<b>APPROVED:</b>  (23) <i>SIGNATURE</i>	<b>PROCESSED:</b>  (24)
<i>TITLE</i>  _____ <small>MO. DAY YEAR</small>	<i>TITLE</i>  _____ <small>MO. DAY YEAR</small>	<i>TITLE</i>  _____ <small>MO. DAY YEAR</small>	
			<b>COMPTROLLER</b>  _____ <small>MO. DAY YEAR</small>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

# APPROPRIATION TRANSFER AUTHORIZATION

Exhibit 11.20.20-B  
(12-001)

AGENCY: Department of Corrections

ADDRESS: 1301 Concordia Court  
Springfield, IL 62702

CONTACT: Jane Smith

PHONE: XXX-XXXX

FUND: General Revenue Fund

DATE: 3/11/08  
MO DAY YEAR

FISCAL YEAR: 2008 AGENCY REQUEST NO: 12 1 of 2

COMPTROLLER USE ONLY	
Document No:	<input type="text"/>
Document Date:	<input type="text"/>

TRANSFER FROM:		COMP USE ONLY	TRANSFER TO:		
LINE ITEM	APPROPRIATION		LINE ITEM	APPROPRIATION	AMOUNT
Contractual Services	0001-42660-1200-0000		Equipment	0001-42692-1500-0000	\$4,300
Travel	0001-42660-1290-0000		Equipment	0001-42692-1500-0000	\$500
Commodities	0001-42672-1300-0000		Telecommunications	0001-42692-1700-0000	\$3,000

Page 1 of 2

<b>Comments:</b>	Subtotal:	\$7,800
	Transfers Under the Above Fund Previously Approved	\$466,167
	<b>Total:</b>	<b>\$473,967</b>
	2% Limitation Available for Such Transfers	\$1,398,276
	Available For Future Transfer	\$924,309

I hereby certify that the transfers shown are necessary to carry out the programs and purposes for which the appropriations were made by the General Assembly.

REQUESTED BY:	APPROVED:	APPROVED:	PROCESSED:
<i>SIGNATURE</i>	<i>SIGNATURE</i>	<i>SIGNATURE</i>	
Director, Dept. of Corrections	Director, GOMB	Governor	
<i>TITLE</i>	<i>TITLE</i>	<i>TITLE</i>	<b>COMPTROLLER</b>
<u>3/11/2008</u> MO. DAY YEAR	<u>3/12/2008</u> MO. DAY YEAR	<u>3/13/2008</u> MO. DAY YEAR	<u>3/15/2008</u> MO. DAY YEAR



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

# APPROPRIATION TRANSFER AUTHORIZATION

Exhibit 11.20.20-C  
(12-001)

COMPTROLLER USE ONLY	
Document No:	<input type="text"/>
Document Date:	<input type="text"/>

AGENCY: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

CONTACT: \_\_\_\_\_

PHONE: \_\_\_\_\_

FUND: \_\_\_\_\_

DATE: \_\_\_\_\_  
MO DAY YEAR

FISCAL YEAR: \_\_\_\_\_ AGENCY REQUEST NO: \_\_\_\_\_ of \_\_\_\_\_  
Page Page

TRANSFER FROM:		COMP USE ONLY	TRANSFER TO:		
LINE ITEM	APPROPRIATION		LINE ITEM	APPROPRIATION	AMOUNT

<b>Comments:</b>	Subtotal:	
	Transfers Under the Above Fund Previously Approved	
	<b>Total:</b>	
	2% Limitation Available for Such Transfers	
	Available For Future Transfer	

I hereby certify that the transfers shown are necessary to carry out the programs and purposes for which the appropriations were made by the General Assembly.

<b>REQUESTED BY:</b>	<b>APPROVED:</b>	<b>APPROVED:</b>	<b>PROCESSED:</b>
<i>SIGNATURE</i>	<i>SIGNATURE</i>	<i>SIGNATURE</i>	
<i>TITLE</i>	<i>TITLE</i>	<i>TITLE</i>	<b>COMPTROLLER</b>
_____ MO. DAY YEAR	_____ MO. DAY YEAR	_____ MO. DAY YEAR	_____ MO. DAY YEAR





STATE OF ILLINOIS  
 COMPTROLLER  
 JUDY BAAR TOPINKA

# Expenditure Transfer Request

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

Exhibit 11.40.30-A  
(12-001)



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

# Expenditure Transfer Request

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



STATE OF ILLINOIS  
 COMPTROLLER  
 JUDY BAAR TOPINKA

# Object Correction Request

Exhibit 11.40.50-A  
 July 1, 2011  
 12-001

Expenditure Account Code No.		Original Object Charged	Original Amount	Correct Object	Correct Amount
Warrant Issue Date	FY_____	1.	\$		\$
Voucher No.		2.	\$		\$
Warrant No.\EFT Trace No.		3.	\$		\$
Vendor Name		4.	\$		\$
Vendor Number		5.	\$		\$
<b>Reason for Correction:</b>					
Contact for further information: Name _____ Phone _____					
Send Correspondence to: Name _____ Address _____					
Authorized Signature _____ Agency _____ Date _____					
Attach Copy of Voucher and Any Other Necessary Information.				<b>Comptroller Use</b> <input type="checkbox"/> Processed <input type="checkbox"/> Returned By _____ Date _____ JV No. _____	



STATE OF ILLINOIS  
 COMPTROLLER  
 JUDY BAAR TOPINKA

# Object Correction Request

Exhibit 11.40.50-B  
 July 1, 2011  
 (12-001)

Expenditure Account Code No.	(1) 0001-36023-1200-0000	Original Object Charged	Original Amount	Correct Object	Correct Amount
Warrant Issue Date	(2) 7/10/01 (3) FY 02	1. (4) 1289	\$ (5) 100.00	(6) 1249	\$ (7) 100.00
Voucher No.	(8) 200000 852	2.	\$		\$
Warrant No.\EFT Trace No.	(9) AD7940322	3.	\$		\$
Vendor Name	(10) XYZ Company	4.	\$		\$
Vendor Number	(11) 123456789	5.	\$		\$

**Reason for Correction:**

(12) Agency cited incorrect detail object code on the voucher listed above for the amount shown.

Contact for further information: Name \_\_\_\_\_ (13) Phone \_\_\_\_\_ (13)

Send Correspondence to: Name \_\_\_\_\_ (14) Address \_\_\_\_\_ (14)

Authorized Signature \_\_\_\_\_ (15) Agency \_\_\_\_\_ (16) Date \_\_\_\_\_ (17)

Attach Copy of Voucher and Any Other Necessary Information.

**Comptroller Use**

Processed  Returned

By \_\_\_\_\_ Date \_\_\_\_\_ JV No. \_\_\_\_\_

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	EXPENDITURE AUTHORITY	PROCEDURE - PAGE NO. 11.50.20 11 of 14
SUB-SECTION	REFERENCE	EFFECTIVE DATE July 1, 2010
PROCEDURE	LISTING OF DETAIL EXPENDITURE ACCOUNTS WITHIN COMMON OBJECT	REVISION NUMBER 11-001

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4400 AWARDS AND GRANTS (Continued)

- 4490 Court of Claims Awards
- 4491 Shared Revenue Payments
- 4492 Health Care Benefits – Day Care Providers/Personal Assistants in the Home Services Program
- 4493 Day Care Provider – Union Dues
- 4494 Day Care Provider Payments
- 4495 In-Home Day Care Provider Payments
- 4496 Living Expenses for State Wards Outside of State Institutions, Payments to Service Providers
- 4497 Living Expenses for State Wards Outside of State Institutions, Reimbursements to Foster Parents

4500 AWARDS AND GRANTS – RESTRICTED USE – IOC AUTHORIZATION REQUIRED

4900 AWARDS AND GRANTS, LUMP SUMS AND OTHER PURPOSES

PERMANENT IMPROVEMENTS

6600 PERMANENT IMPROVEMENTS

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

**STATE OF ILLINOIS  
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6600 PERMANENT IMPROVEMENTS (Continued)

6660 Utilities  
6671 Fixed Equipment  
6673 Moveable Equipment

6900 PERMANENT IMPROVEMENTS, LUMP SUMS & OTHER PURPOSES

7700 TRANSPORTATION AND RELATED CONSTRUCTION

7710 Attorney Fees – Highway and Related Construction  
7711 Land, Rights of Way and Easements--Highways  
7712 Land, Appraisal, Engineering and Testing Fees--Highways  
7713 Land, Relocation Costs--Highways  
7721 Construction and Improvements--Highways  
7725 Repair and Maintenance--Highways  
7728 Architectural and Engineering Fees--Highways  
7731 Land, Rights of Way and Easements - Aeronautics  
7732 Land, Appraisal, Engineering and Testing Fees- Aeronautics  
7733 Land, Relocation Cost – Aeronautics  
7734 Construction and Improvement – Aeronautics  
7735 Repair and Maintenance – Aeronautics  
7736 Architectural and Engineering – Aeronautics  
7741 Construction and Improvement – Railroads  
7742 Repair and Maintenance – Railroads  
7743 Architectural, Engineering and Other Professional Services - Railroads  
7751 Land, Rights of Way and Easements--Waterways  
7752 Land, Appraisal, Engineering and Testing Fees--Waterways  
7753 Land Relocation Costs--Waterways  
7773 Acquisition, Construction and Improvements--Waterways  
7788 Architectural and Engineering Fees--Waterways  
7791 Shared Waterway Agreements  
7793 Waterway Maintenance and Operational Expenditures, Not Elsewhere  
Classified

7900 TRANSPORTATION AND RELATED CONSTRUCTION LUMP SUMS AND  
OTHER PURPOSES

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

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

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

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

- 4490 Court of Claims Awards.  
Payment of claims in conformity with awards and recommendations made by the Court of Claims. **NR**
- 4491 Shared Revenue Payments.  
Return of taxes collected on behalf of other governmental units, including local governments, transit districts and other states, as well as shared revenue payments, such as motor fuel tax distributions. This detail object also includes fees collected on behalf of other state governments or the federal government. **NR**
- 4492 Health Care Benefits – Day Care Providers/Personal Assistants in the Home Services Program.  
Payments by the State for health care benefits for Day Care Providers/Personal Assistants in the Home Services Program under the provisions of a union contract. **NR**
- 4493 Day Care Provider – Union Dues.  
Union dues withheld by the Department of Human Services from individual day care provider payments. This also includes payments of union dues to the respective Day Care Providers' union. **NR**
- 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

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

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

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

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

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

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

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

8800 DEBT SERVICE

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

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**

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OFFICE OF THE COMPTROLLER**

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

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**

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- 9913 Personal Property Tax Replacement Tax Refunds.  
Charges for repayment of State income and invested capital personal property replacement tax principal paid in excess or in error. **NR**
- 9914 Homeowner Tax Relief Rebates  
Payments to individuals of homeowner tax relief rebates pursuant to Section 208.1 of the Income Tax Act. **NR**
- 9915 Occupational and Use Tax Refunds.  
Charges for repayment of State occupational and/or use taxes paid in excess or in error. Includes refunds of Automobile Renting Taxes, Retailers' Occupation Taxes, Service Occupation Taxes, Service Use Taxes and Use Taxes. **NR**
- 9916 Individual Income Tax Refunds-Interest.  
Interest charges on repayments of State individual income tax withheld in excess or in error. **NR**
- 9917 Corporate Income Tax Refunds-Interest.  
Interest charges on repayments of State corporate income tax paid in excess or in error. **NR**
- 9918 Personal Property Tax Replacement Tax Refunds-Interest.  
Interest charges on repayments of State income and invested capital personal property tax replacement taxes paid in excess or in error. **NR**
- 9919 State Earned Income Tax Credits.  
Payments to individuals for Illinois Earned Income Tax Credits pursuant to the Public Aid Code (35 ILCS 5/212). **NR**
- 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**

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- 9932 Refunds to Students.  
Charges for refunds made to students for tuition, fees and other charges. **NR**
- 9934 Refunds of Federal Grants.  
Charges for refunds of Federal grants (including "pass-through" of Federal monies from other State agencies, local governments and non-profit organizations) received in excess or in error by the State or an agent of the State. **NR**
- 9935 Refunds of Other Grants.  
Charges for refunds of grants other than Federal (also excludes "pass-through" of Federal monies from other State agencies, local governments and non-profit organizations) received in excess or in error by the State or an agent of the State. **NR**
- 9938 Refunds of Prior Calendar Year Retirement Contributions.  
Charges for refunds of prior calendar year participant retirement system(s) contributions withheld in error. **NR**
- 9939 Refunds, Not Elsewhere Classified.  
Charges for refunds not chargeable to another more specific refund account such as refunds of excess license fee payments. **NR**
- 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

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Fuse Boxes, Circuit Breakers  
Major Electrical Components  
Draperies and Drapery Rods  
Carpeting (attached)

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

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

STATE OF ILLINOIS  
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PROCEDURE	OBLIGATION REQUIREMENTS	REVISION NUMBER 12-001

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ADVANCE PAYMENTS

The State Finance Act (30 ILCS 105/9.05) requires that, generally, payment for services rendered on goods delivered cannot be made in advance but only after the goods or services for which payment is being made have been provided unless the terms of the contract require advance payment.

ACCOUNTS REQUIRING OBLIGATIONS

All prospective expenditures exceeding \$10,000 must be recorded in the obligations accounting system.

A. Fully Obligated Accounts

Selected expenditure authority accounts require full obligation at the time of establishment. "Full obligation" means that the full amount of the contractual liability for the current fiscal year must be obligated when the obligation is established. These are referred to as "fully obligated" accounts.

Full obligation is required for the operational accounts listed below:

1200	Contractual Service - all detail expenditure accounts, <u>except</u> 1251, 1252, 1253,1254, 1255 and 1261
1300	Commodities - all detail expenditure accounts
1302	Printing
1500	Equipment - all detail expenditure accounts
1700	Telecommunications - all detail expenditure accounts, except regulated service charges which do not require obligation.
1800	Operation of Automotive Equipment - all detail expenditure accounts

The following expenditure accounts require full obligation, if the prospective expenditure will be charged to a detail expenditure account encompassed within the fully obligated accounts referenced above.

1600	Electronic Data Processing
1900	Lump Sum and other purposes

**STATE OF ILLINOIS  
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PROCEDURE	OBLIGATION REQUIREMENTS	REVISION NUMBER 11-002

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Detail expenditure accounts 1681, 1683, 1685 and 1687 also require full obligation. No obligation is required for (1) Electronic Data Processing, or (2) Lump Sum and other purposes, if the prospective expenditure will be charged to a detail expenditure authority account not requiring obligation.

**B. Partially Obligated Accounts**

Prospective expenditures of more than \$10,000 must be recorded in the obligation system for the accounts listed below. However, the full amount need not be obligated at the time of establishment.

4400	Awards and Grants - all contractual liabilities (gratuitous payments are exempt from obligation)
4900	Awards and Grants, Lump Sum and other purposes
* 6600	Permanent Improvements - all detail expenditure accounts
6900	Permanent Improvements, Lump Sum and other purposes
7700	Transportation and Related Construction - all detail expenditure accounts
7900	Transportation and Related Construction, Lump Sum and other purposes

\*NOTE: Certain appropriation line items, such as most capital appropriations, require prior obligation and expenditure approval by the Governor. Obligations will not be permitted in excess of the amount authorized by the Governor where this provision applies.

The statewide accounting system will check the outstanding obligation file when any expenditure is processed against these accounts to determine if the referenced obligation is recorded, and if the unliquidated obligation balance (obligation amount minus expenditures to date) is sufficient to process the voucher. If no obligation is recorded and the voucher is for more than \$10,000, the expenditure will not be processed until an obligation is recorded. Also, if the unliquidated obligation balance is insufficient, the voucher will not be processed until corrective action has been taken by the agency.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.10.50 1 of 4
SUB-SECTION	OVERVIEW	EFFECTIVE DATE July 1, 2011
PROCEDURE	SYSTEMS CONTROL	REVISION NUMBER 12-001

---

SYSTEMS CONTROL

The obligation accounting system provides computer reports detailing each agency's obligation transactions. Computer reports provide information necessary for each agency to reconcile their obligation balances with those maintained by the Comptroller.

Monthly Obligation Activity Report (Exhibit 15.30.20-A)

The Comptroller provides a monthly report listing the obligation transactions processed against each agency's accounts. The report is available at [www.ioc.state.il.us](http://www.ioc.state.il.us).

The monthly Obligation Activity Report provides unliquidated obligation balances at two levels:

- At the detail level for each obligation that was "open" during the month
- At a summary level for each expenditure authority account having "open" obligations during the month

Detail obligation activity is in the following order on the report:

- Agency
- Fiscal year
- Appropriation account code
- Obligation number
- Transaction amount
- Individual transactions

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	OBLIGATIONS	PROCEDURE - PAGE NO. 15.10.50 2 of 4
SUB-SECTION	OVERVIEW	EFFECTIVE DATE July 1, 2011
PROCEDURE	SYSTEMS CONTROL	REVISION NUMBER 12-001

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The monthly activity includes transactions establishing or amending obligations and vouchers processed reducing previously recorded obligations.

The following information is provided at the detail level for each obligation that was "open" during the month:

- Unliquidated obligation balance at the beginning of the month
- Listing of all monthly activity against the "open" obligation
- Unliquidated obligation balance at the end of the month
- Summarization of all detail activity at the expenditure authority account level

Agency Contract Report (Exhibit 15.30.10-A)

Implementing Section 19 of the State Comptroller Act, the Agency Contract Report is available at [www.ioc.state.il.us](http://www.ioc.state.il.us). The report is a listing of all Procurement, Professional or Artistic contracts, Construction, Financial Assistance, other contractual service agreements, leases for real property, and other leases filed by State agencies to satisfy the requirements of Section 7 of the State Comptroller Act, Section 20-80 of the Illinois Procurement Code, and Section 9 of the State Finance Act. The report is arranged in seven sections for each agency and is available for public inspection at the Comptroller's Office. Each section is arranged by contract or lease number within the agency.

Detail contract information is in the following order on the report:

- \* Fiscal Year
- \* Agency Name
- \* Contract Type
- \* Contract/Obligation Number
- \* Class Code
- \* Taxpayer Identification Number (last 4 digits only)
- \* Legal Status
- \* Vendor Name
- \* Address (city, state, zip code only)
- \* Contract Description
- \* Term of Contract



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

ILLINOIS OFFICE OF THE COMPTROLLER  
325 W. ADAMS STREET  
SPRINGFIELD, ILLINOIS 62704-1871  
FAX (217) 782-9151

## PO DELETION REQUEST

AGENCY NUMBER \_\_\_\_\_

OBLIGATION NUMBER (as it appears on SUSF): \_\_\_\_\_

REASON FOR DELETION \_\_\_\_\_

REQUESTER'S NAME: \_\_\_\_\_

SIGNATURE \_\_\_\_\_

REQUESTER'S PHONE NUMBER: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

(COMPTROLLER USE ONLY)

DELETED BY: \_\_\_\_\_

DATE OF DELETION: \_\_\_\_\_



 STATE OF ILLINOIS COMPTROLLER JUDY BAAR TOPINKA		<h2>Contract Signature Authorization</h2> <p>(SAMS PROCEDURE 15.20.95)</p>
1. Agency Code: <u>8 0 1</u>	2. Agency Name (Typed) <u>Lake Development Agency</u>	
3. Name of Person Authorized to Sign or Affix Agency Head Signature (Typed) <u>John Agency Head</u>		
4. Specimen Signature (as it will appear on the Contract)  <i>John Agency Head</i> By _____		
5. I certify that I am the elected/appointed <u>Director</u> <small>(Title of Agency Head)</small> of the <u>Lake Development Agency</u> <small>(Name of Agency)</small> I hereby approve the signature delegation authorized above for the purposes of signing contracts and/or associated affidavits.		
<u>John Agency Head</u> Signature of Agency Head		<u>July 1, 2005</u> Effective Date of Authorization

SCO-470

EXAMPLE OF A COMPLETED CARD  
FOR AN AGENCY HEAD



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## Contract Signature Authorization

(SAMS PROCEDURE 15.20.95)

1. Agency Code: <u>8 0 1</u>	2. Agency Name (Typed) <u>Lake Development Agency</u>
3. Name of Person Authorized to Sign or Affix Agency Head Signature (Typed) <u>John Authorized Person</u>	
4. Specimen Signature (as it will appear on the Contract) <u>John Agency Head</u> By <u>John Authorized Person</u>	
5. I certify that I am the elected/appointed <u>Director</u> <small>(Title of Agency Head)</small> of the <u>Lake Development Agency</u> <small>(Name of Agency)</small> I hereby approve the signature delegation authorized above for the purposes of signing contracts and/or associated affidavits. <u>John Agency Head</u> Signature of Agency Head <u>July 1, 2005</u> Effective Date of Authorization	

SCO-470

EXAMPLE OF A COMPLETED CARD  
FOR AN INDIVIDUAL WHO IS AUTHORIZED  
TO SIGN OR AFFIX THE AGENCY HEAD'S NAME  
OR SIGNATURE ON CONTRACTS



STATE OF ILLINOIS  
 COMPTROLLER  
 JUDY BAAR TOPINKA

Exhibit 15.30.30-A  
 (12-001)

# Expenditure Transfer Request

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



# Obligation Reconciliation Notice

*Mandatory Entry <u>One Correction Per Form</u> Attach Supporting Documentation <b>See SAMS 15.30.30</b> <b>For further Information</b>	*Agency Name		*Voucher Number		
	Line No.	*Expenditure Account Code		*Fiscal Year	
<b>Original Obligation Number Charged</b>	<b>Original Payment Amt.</b>	<b>Correct Obligation Number</b>		<b>Correct Payment Amt.</b>	
<b>Total Payment Amount</b>		<b>Total Payment Amount</b>			
*Warrant Number	*Warrant Date	*Warrant Amount			
Obligation Number	Deobligation <input type="checkbox"/> Cancelled <input type="checkbox"/> Redeposit <input type="checkbox"/>	<b>Refund</b> Full <input type="checkbox"/> Partial <input type="checkbox"/>		Amount to be Returned to Obligation	
Explanation	*Taxpayer Identification No.		Location ID	Exp. Obj.	Exp. Amount
If further information is needed contact.					
*Name _____			*Phone _____		
*Authorized Signature _____			*Date _____		



# Obligation Reconciliation Notice

*Mandatory Entry <u>One Correction Per Form</u> Attach Supporting Documentation <b>See SAMS 15.30.30</b> <b>For further Information</b>	*Agency Name (1)		*Voucher Number (2)		
	Line No. (3)	*Expenditure Account Code (4)	*Fiscal Year (5)		
<b>Original Obligation Number Charged</b>	<b>Original Payment Amt.</b>	<b>Correct Obligation Number</b>	<b>Correct Payment Amt.</b>		
(6)	(7)	(9)	(10)		
<b>Total Payment Amount</b>	(8)	<b>Total Payment Amount</b>	(11)		
*Warrant Number (12)	*Warrant Date (13)	*Warrant Amount (14)			
Obligation Number (15)	Deobligation <input type="checkbox"/> (16) Cancelled <input type="checkbox"/> Redeposit <input type="checkbox"/>	<b>Refund (17)</b> Full <input type="checkbox"/> Partial <input type="checkbox"/>		Amount to be (18) Returned to Obligation	
Explanation (19)	*Taxpayer Identification No.		Location ID	Exp. Obj.	Exp. Amount
	(20)		(21)	(22)	(23)
If further information is needed contact.					
*Name (24) _____ *Phone (25) _____					
*Authorized Signature (26) _____ *Date (27) _____					



# Reconciliation Notices Obligations Error Exception Slip

**Do Not Remove Error Exception Slip From Reconciliation — Return Corrected**

<b>Agency</b>	<b>Account Code</b> (1)	<b>Obligation Number</b>
---------------	----------------------------	--------------------------

**Attention** \_\_\_\_\_ (2)

**The Following Conditions Were Found**

- |   |     |  |
|---|-----|--|
| <input type="checkbox"/> Obligation that should be charged to is not on open obligation file.<br><input type="checkbox"/> Return per Agency request.<br><input type="checkbox"/> Reconciliation is not legible.<br><input type="checkbox"/> Original obligation on file is closed.<br><input type="checkbox"/> Reconciliation must have input format (see exhibit 15.30.30-B in SAMS Manual).<br><input type="checkbox"/> Reconciliation document needs more description. | (3) | <input type="checkbox"/> Discrepancy involves more than one appropriation account, discrepancy must be reported to the Comptroller's Accounting Section for expenditure transfer prior to requesting the adjustment of the obligation.<br><input type="checkbox"/> Insufficient balance of "obligation to be charged."<br><input type="checkbox"/> Contract on file needs amendment.<br><input type="checkbox"/> Copy of Voucher(s) not attached.<br><input type="checkbox"/> Insufficient balance of appropriation. |
|---|-----|--|

**Comments**

(4)

Returned By \_\_\_\_\_ (5)

Corrected By \_\_\_\_\_  
 SIGNATURE PHONE DATE

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.10 1 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2011
PROCEDURE	TRAVEL VOUCHERS (Form C-10)	REVISION NUMBER 12-001

---

TRAVEL VOUCHER (Form C-10)

**PURPOSE**

The Travel Voucher (Exhibit 17.20.10-A) is used by State officers, State employees, contractual employees, and by wards or charges of the State to claim reimbursement for official business-related travel. Note: Travel Vouchers must be submitted as paper vouchers. Agency generated Travel Voucher forms must be approved by the Comptroller's Office before use.

**TIMING REQUIREMENTS**

Frequency of submission of Travel Vouchers is dependent on agency regulation. In order to determine the submission requirements, refer to your agency's Travel Regulations.

**DISTRIBUTION**

The Comptroller requires the original copy of the Travel Voucher. The number of copies required by each agency varies. Refer to the Travel Regulations of your agency for the particulars concerning the number of copies of the Travel Voucher which are required and to whom they are distributed.

**CONTENTS**

Information to be entered by the Traveler (Exhibit 17.20.10-B)

REFERENCE

CONTENTS

Heading	Enter name and address of the agency or institution.
Box 1	Enter Social Security Number of the traveler (not required when it is accompanied by an electronic record).
Box 2	Enter the name of the traveler in the following format: Last Name, First Name, Middle Name or initial and the address to which the warrant is to be mailed.

**STATE OF ILLINOIS  
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SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.10 2 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2011
PROCEDURE	TRAVEL VOUCHERS (Form C-10)	REVISION NUMBER 12-001

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REFERENCE

CONTENTS

Box 6	Enter the city in which the traveler's headquarters are located. "Headquarters" is defined as the place where an employee's official duties require him/her to spend the largest amount of his/her working time.
Box 7	Enter the city in which the traveler maintains residence.
Column 8	Enter the date the expenses were incurred.
Column 9	Enter the city departed from and time of departure.
Column 10	Enter the city arrived at and time of arrival.
Column 11	The rate at which mileage driven in a privately owned vehicle is reimbursed is entered in the blank at the top of the column. The remainder of the column contains the number of miles for which reimbursement is claimed.
Column 12	The rate of reimbursement entered in the blank at the top of column 11 is multiplied by the number of miles driven, entered in column 11. The product is entered in column 12.
Column 13	Enter reimbursable Common Carrier Transportation expenses incurred. Common Carrier Transportation includes train, plane, bus, etc. For further definition, consult your travel regulations.
Column 14	Enter reimbursable lodging expenses incurred.
Column 15	Enter meal expenses incurred or per diem allowance.
Column 16	Enter all other reimbursable expenses, as defined in Section 3000.600 of the Governor's Travel Control Guide, including itemization of these expenses.
Column 17	Sum horizontally the amount in column 12 through 16 for each line and enter the sums as line totals in column 17.
Box 21	If a State vehicle was used during the trip, enter its license plate number in box 21. (Optional)

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SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.10 3 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2011
PROCEDURE	TRAVEL VOUCHERS (Form C-10)	REVISION NUMBER 12-001

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<u>REFERENCE</u>	<u>CONTENTS</u>
Box 22	Add all entries in column 11 and enter the sum in box 22.
Box 23	Add all entries in column 12 and enter the sum in box 23.
Box 24	Add all entries in column 13 and enter the sum in box 24.
Box 25	Add all entries in column 14 and enter the sum in box 25.
Box 26	Add all entries in column 15 and enter the sum in box 26.
Box 27	Add all entries in column 16 and enter the sum in box 27.
Box 29	Add the line total amounts in column 17 to obtain the total amount. Enter the sum in box 29. Verify the amount by adding boxes 23 through 27.
Box 30	Enter the purpose of the trip. If more space is needed, this may appear on the face of the Travel Voucher below the appropriate expense itemization lines.
Box 31	Enter any additional comments or explanations which will further clarify specific charges (i.e., direct billings).

The traveler must also attach the required receipts, explanations and authorizations as governed by the applicable Travel Regulations to the original copy of the Travel Voucher, sign and date it, and submit the Travel Voucher to their supervisor for approval. When the Travel Voucher is approved, the traveler forwards it to their agency's accounting office.

Information to be Entered by the Agency (Exhibit 17.20.10-B)

<u>REFERENCE</u>	<u>CONTENTS</u>
Box 3	Enter the number assigned to this voucher. Voucher numbers are restricted to 8 characters. The voucher number must be unique for an agency within a fiscal year.
Box 4	Enter the date on which the vouchers were batched.

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SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.10 4 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2011
PROCEDURE	TRAVEL VOUCHERS (Form C-10)	REVISION NUMBER 12-001

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- Box 5 Enter the 16-digit appropriation (or non-appropriated) account code number in box 5. The number must be entered as follows: xxx-xxxx-xxxx-xx-xx (i.e., fund-organization-object of appropriation-sequence-account type).
- Column 18 Determine the charges applicable to In-State and Out-of-State contractual travel (1264) In-State travel (1291) and Out-of-State travel (1292). Out-of-State charges are derived based on travel regulations.
- Column 19 Enter the proper amounts based on the determination made above.
- Column 20 Enter the appropriate Catalog of Federal Domestic Assistance (CFDA) number, if applicable.
- Box 28 Add all entries in column 19 and enter the sum in box 28.

In determining the charges applicable to In-State and Out-of-State travel (Box 18), please note that unless official business is conducted during an in-state layover all costs must be charged to out-of-state travel. If official business is conducted then costs related to that business (i.e., taxis, per diem reimbursements) should be charged to in-state travel.

Verify that the arithmetic is accurate, check that all charges are allowed under applicable Travel Regulations, and that all items requiring receipts have proper receipts attached. During the lapse period (July and August) identify the proper fiscal year in the upper right hand corner above box 3.

Obtain approval signatures. Forward the Travel Vouchers to the Comptroller for processing. The Comptroller requires the original voucher (copy 1) only.



STATE OF ILLINOIS  
 COMPTROLLER  
 JUDY BAAR TOPINKA

## Magnetic Tape Transmittal Control Slip

1. To: Office of the Comptroller Attn. _____ 325 West Adams Street Springfield, Illinois 62704-1858		2. From  Telephone: ( ) _____	
3. Date	4. Reel Number	5. Tape Identifier	
6. Contents - Specify		7. Hard Copy Documents: No. of Boxes/Envelopes: _____	
8. Control Totals No. of Schedules _____ No. of Obligations or Voucher Transactions _____ Total Dollar Amount of Transactions _____ Obligation TIN Total _____		9. Comments	
SCO-059 Side 1		10. For Comptroller Use	

### Instructions For Completion

1. Specify either "Obligations" or "Voucher Control" in Attention line.
2. Name and Address of Transmitting Agency. Indicate telephone number for agency contact.
3. Date of transmittal.
4. External reel number of tape.
5. A unique identifier such as external reel number or agency assigned number. This is the Tape Identifier number contained in the Header Record on the tape.
6. Specify type of documents on the tape - Obligations, Commercial Vouchers, Motor Fuel, Circuit Breaker, etc.
7. Specify no. of boxes/envelopes of hard copy documents accompanying the tape.
8. Fill in the Control Totals.
9. Any pertinent comments.



**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.45 1 of 6
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2011
PROCEDURE	INTEREST PENALTY REQUIREMENTS	REVISION NUMBER 12-001

---

INTEREST PENALTY REQUIREMENTS

It is the responsibility of each State agency to develop and implement internal procedures that will permit full compliance with the provisions of the State Prompt Payment Act (30 ILCS 540/1, *et seq.*) and the rules jointly promulgated by the State Comptroller and the Department of Central Management Services to govern the uniform application of that Act.

PURPOSE

The State Prompt Payment Act generally provides for a late payment interest penalty to be paid to a vendor under certain conditions.

The Act states that, in any instance where a State official or agency is late in payment of a vendor's bill or invoice for goods or services furnished to the State, as defined in Section 1 of the Act, properly approved in accordance with the rules promulgated by the State Comptroller and the Department of Central Management Services, the State official or agency shall pay interest to the vendor in accordance with the following:

(1) Any bill, except a bill submitted under Article V of the Illinois Public Aid Code, approved for payment under this Section must be paid or the payment issued to the payee within 60 days of receipt of a proper bill or invoice. If payment is not issued to the payee within this 60 day period, an interest penalty of 1.0% of any amount approved and unpaid shall be added for each month or fraction thereof after the end of this 60 day period, until final payment is made.

(2) Any bill submitted under Article V of the Illinois Public Aid Code approved for payment under this Section must be paid or the payment issued to the payee within 60 days after receipt of a proper bill or invoice, and, if payment is not issued to the payee within this 60-day period, an interest penalty of 2.0% of any amount approved and unpaid shall be added for each month or fraction thereof after the end of this 60-day period, until final payment is made.

(3) No agency may enter into a contract with a late payment interest provision more generous to a vendor than that provided in this part. Unless different late payment terms are reduced to writing as a contractual agreement, the State official or agency shall automatically pay interest penalties required by the Act.

(4) The provisions of the Act apply to State employees who are reimbursed for travel.

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SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.45 2 of 6
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PROCEDURE	INTEREST PENALTY REQUIREMENTS	REVISION NUMBER 12-001

---

**RULES**

The State Comptroller and the Department of Central Management Services have promulgated rules to govern the uniform application of this Act. These rules include procedures and time frames for the agency approval of a bill or invoice from a vendor for goods or services furnished to the State.

A "bill or invoice" may be either the vendor's standard invoice for goods or services or a completed State of Illinois invoice-voucher when used by the vendor in lieu of the vendor's standard invoice for goods and services. In the case of capital improvements, the vendor's bill may be considered to be the invoice-voucher prepared by the contractor as the result of a "pay meeting". For reimbursements to State Employees for travel expenses, the bill is the Travel Voucher.

Approval of a bill or invoice means final approval of the voucher by the agency head.

"Payment of the bill" takes place on the issue date of the warrant.

Agencies must maintain written records reflecting the following date or dates on which:

- (1) the goods were received and accepted or the Services were rendered;
- (2) the Proper Bill was received by the State agency;
- (3) approval for payment of a bill was given by the Agency;
- (4) a vendor bill was disapproved, in whole or in part, based upon a defect or what the State agency believes to be a defect; and
- (5) the payment was issued by the Comptroller's Office.

The above dates can be maintained by keeping the original bill, date-stamping the relevant dates on the bill, or by other reliable means approved by the agency.

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SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.45 5 of 6
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE January 1, 2006
PROCEDURE	INTEREST PENALTY REQUIREMENTS	REVISION NUMBER 06-002

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The following types of payments are excluded from this Act, and accordingly, do not qualify for interest penalties:

- (a) Inter- and intra-agency payments. This includes transfers and payments to revolving funds, reimbursement of petty cash funds and imprest accounts, inter-fund transfers and inter-fund payments in which an agency or department serves as the vendor of goods or services.
- (b) Payments to State employees for personal services (salary only and not including health insurance benefits).
- (c) Awards and grants, as defined by the Comptroller's Office, including pass-through grants and distributive payments and refunds.
- (d) Contract retainers associated with construction contracts.
- (e) State Board of Education categorical grants.
- (f) Community College Board grants.
- (g) Illinois Student Assistance Commission grants.
- (h) Payments to local government entities, including school districts.
- (i) Payments of interest penalties.
- (j) Payments made to contractual employees (those payments are made generally via Contractual Service Payroll).
- (k) deleted
- (l) Payments from accounts or funds not appropriated by the General Assembly.
- (m) Gratuitous payments made to induce a business to remain in or to locate in this State.
- (n) Any type of payment to a Vendor assigned or sold by that Vendor to a different payee including any assignments made by the Vendors to the Department of Public Aid.\*
- (o) Barter transactions.

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

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.45 6 of 6
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2011
PROCEDURE	INTEREST PENALTY REQUIREMENTS	REVISION NUMBER 12-001

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- (p) Payments made by a State agency comprised of federal funds only and no State or local funds.
- (q) Medical and claims payments made under Workers' Compensation and Workers' Occupational Diseases Acts.
- (r) Tax refund
- (s) State Employee's Group Insurance Program payments covered by late payment interest provisions in 5 ILCS 375/6.12.

**WAIVERS NOT TO BE REQUESTED**

Section 6 of the Act states that "A State official or agency may not request any vendor to waive his rights, under this Act, to recover a penalty for late payment as a condition of, or inducement to enter into, any contract for goods or services."

**STATE OF ILLINOIS  
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SECTION	PRE-AUDIT AND COMMERCIAL VOUCHERING	PROCEDURE - PAGE NO. 17.20.51 3 of 3
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2011
PROCEDURE	FOREIGN VENDOR REPORTING AND WITHHOLDING REQUIREMENTS	REVISION NUMBER 12-001

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Form 8233 must be filed by the nonresident alien for each tax year. One copy of the form must be filed with the IRS district director within five days of receipt. One copy should be kept by the agency. One copy should be forwarded to the Contractual Payroll Section of the Office of the Comptroller.

Taxable scholarships and fellowship grants from U.S. sources paid to a nonresident alien with nonimmigrant status are subject to 14 percent withholding.

**REPORTING REQUIREMENTS**

Generally, Internal Revenue Service (IRS) Forms 1042 and 1042-S must be filed when fixed or determinable annual or periodic income from U.S. sources is paid to a nonresident alien independent contractor, foreign partnership or foreign corporation. The returns must be filed by March 15 following the end of the calendar year of payment. A copy of Form 1042-S must be provided to the payee by March 15. (Forms W-2 and 941 are used to report wages or salaries paid to nonresident alien employees.)

Forms 1042 and 1042-S must be filed even if there was no income tax withholding because of a specific exemption or income tax treaty. The penalty which may be imposed for failure to file Form 1042 when due is usually 5 percent of the unpaid tax for each month or part of a month the return is late, but not more than 25 percent of the unpaid tax.






**Signature Authorization**  
 (SAMS PROCEDURE 17.20.65)


1. Name of Person Authorized to Sign or Affix Agency Head Signature (Typed)  <b>John Agency Head</b>	3. Agency Name (Typed)  <b>Lake Development Agency</b>
2. Specimen Signature (as it will appear on the Voucher Certification)  By <i>John Agency Head</i>	4. Agency Code: <u>8 0 1</u>  5. Vouchers Authorized to Sign: <input checked="" type="checkbox"/> Commercial (Non Travel) <input checked="" type="checkbox"/> Commercial (Travel) <input checked="" type="checkbox"/> Payroll/Contractual Payroll/Retirement <input checked="" type="checkbox"/> C-02 <input type="checkbox"/> Other, Please Specify _____
6. Approval. I certify that I am the duly elected/appointed <u>Director</u> <small>(Title of Agency Head)</small> of the <u>Lake Development Agency</u> <small>(Name of Agency)</small> designated by Section 10 of "An Act in relation to State Finance" as the officer responsible for certifying and approving vouchers for this Agency. I hereby approve the signature delegation authorized by this form.  <i>John Agency Head</i> <span style="float: right;"><b>January 1, 2004</b></span> <small>Signature of Agency Head</small> <span style="float: right;"><small>Effective Date of Authorization</small></span>	

SCO-095



EXAMPLE OF A COMPLETED CARD  
 FOR AN AGENCY HEAD

 STATE OF ILLINOIS COMPTROLLER JUDY BAAR TOPINKA		<b>Signature Authorization</b> (SAMS PROCEDURE 17.20.65)
1. Name of Person Authorized to Sign or Affix Agency Head Signature (Typed)  <b>John Authorized Person</b>	3. Agency Name (Typed)  <b>Lake Development Agency</b>	
2. Specimen Signature (as it will appear on the Voucher Certification)  <i>John Agency Head</i> By <u><i>John Authorized Person</i></u>	4. Agency Code: <b>8 0 1</b>  5. Vouchers Authorized to Sign: <input checked="" type="checkbox"/> Commercial (Non Travel) <input checked="" type="checkbox"/> Commercial (Travel) <input checked="" type="checkbox"/> Payroll/Contractual Payroll/Retirement <input checked="" type="checkbox"/> C-02 <input type="checkbox"/> Other, Please Specify _____	
6. Approval. I certify that I am the duly elected/appointed <u><b>Director</b></u> <small>(Title of Agency Head)</small> of the <u><b>Lake Development Agency</b></u> <small>(Name of Agency)</small> designated by Section 10 of "An Act in relation to State Finance" as the officer responsible for certifying and approving vouchers for this Agency. I hereby approve the signature delegation authorized by this form  <u><i>John Agency Head</i></u> <span style="float: right;"><b>January 10, 2004</b></span> <small>Signature of Agency Head</small> <span style="float: right;"><small>Effective Date of Authorization</small></span>		

SCO-095 

EXAMPLE OF A COMPLETED CARD  
 FOR AN INDIVIDUAL WHO IS AUTHORIZED  
 TO SIGN OR AFFIX THE AGENCY HEAD'S NAME  
 OR SIGNATURE ON VOUCHERS



STATE OF ILLINOIS  
 COMPTROLLER  
 JUDY BAAR TOPINKA

Exhibit 17.30.30-A  
 (12-001)

**State of Illinois  
 Office of the Comptroller**

**Confirmation of Authorized Signatures**

18-Mar-04

<b>Agency</b>	999	xxxxAGENCY NAMExxxx				
<b>Last Name</b>	Jones					
<b>First Name</b>	John					
<b>Middle Initial</b>	B					
<b>Date</b>	3/8/2004	<b>Approval Authority</b>				
<b>Signature on File</b>	<input checked="" type="checkbox"/>	<i>Commercial (Travel)</i>	<i>Commercial (Non Travel)</i>	<i>Payroll/Contractual Payroll/Retirement</i>	<i>C-02</i>	<input checked="" type="checkbox"/>
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

The listing below reflects the signature cards on file with the Office of the Comptroller as of June 1, 2004. It indicates individuals in your agency with authority to sign vouchers and the type of vouchers each is authorized to sign. After indicating any necessary corrections or deletions, please sign and return this report to the Office of the Comptroller, Voucher Pre-Audit Section, 325 West Adams Street, Springfield, IL 62704. To grant signature authority to additional members of your staff, attach two signature cards to this report. Refer to Sections 17.20.65 and 17.30.30 of the SAMS Manual for additional information. If you have any questions, contact Thwyla Drury at (217) 782-3060.

Last Name	First Name	Init.	Commercial (Travel)	Commercial (Non Travel)	Payroll/Contractual Payroll/Retirement	C-02	Date
Doe	Barb		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	23-Dec-90
Jones	John	B	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	23-Mar-95
May	Judy		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	01-Sep-03
Smith	Robert	J	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	01-Oct-90

**I Certify that the information provided on this report agrees with the agency's records.**

<b>Signature of Agency Head</b> <i>Susan Smith</i>	<b>Date</b> 03-15-2004	<b>Telephone Number</b> 785-XXXX
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**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.10.16 1 of 4
SUB-SECTION	OVERVIEW	EFFECTIVE DATE July 1, 2011
PROCEDURE	W-9 PROCESSING PROCEDURES	REVISION NUMBER 12-001

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COMPLETING THE W-9 FORM

- Information should be typed or computer-generated by the vendor NOT the agency.
- If information cannot be typed, black ink should be used.
- Information should be provided for only one vendor per W-9 form. A separate W-9 form must be submitted for a spouse.
- On the “Name” line, individuals should enter their last name first, followed by their first name and middle initial, if applicable. Businesses should enter the legal name of the business on this line. If there is a “doing business as” name (DBA), it should be entered on the “Business name” line.
- The name of the owner of a sole proprietorship must appear on the “Name” line with the DBA name listed on the “Business name” line. NOTE: The IRS matches the TIN against the owner’s name, not the business name.
- A partnership is an association of two or more persons for the purpose of carrying on a trade or business. No single individual may form a partnership. The name of the partnership must appear on the “Name” line with the DBA name listed on the “Business Name” line. Please note that the partnership name must be associated with the partnership TIN on IRS records.
- A legal status must be marked. If “Other” is marked, one of the following descriptions must be entered in the space provided.

Legal Corporation	Estate or Trust
Medical Corporation	Pharmacy (Non-Corporate)
Governmental	Pharmacy/Funeral Home/Cemetery (Corporate)
Tax Exempt	

Not-for-Profit entities should mark the “Other” box and indicate “not-for-profit” on the adjacent line as well as check the box indicating their appropriate legal status (i.e., corporation, partnership, etc.). Vendors that have tax exempt status with the IRS will be certified as “tax exempt.” Vendors not on the IRS tax exempt database will be certified with the legal status provided. W-9 Forms that are accompanied by an IRS Determination Letter must have the “Other” box marked and an appropriate description indicating the tax exempt status (i.e., 501(c)(3), tax exempt, etc.). Checking the “Exempt Payee” box does not indicate tax exempt status for federal IRS reporting purposes.

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SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.10.16 2 of 4
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- The entire mailing address must be provided. Please make sure the city name is spelled correctly and completely. A state abbreviation and zip code must be provided.
- A Taxpayer Identification Number (TIN) must be provided in all cases. For individuals, this is the social security number (SSN). For businesses other than sole proprietorships, this is the employer identification number (EIN). A sole proprietor may elect to use an EIN to receive payments from the State. However, the IRS and the Comptroller's Office recommend that a sole proprietor use an SSN to receive payments. A TIN should be nine characters with values 0 – 9.
- In the field "Requester's Name and Address," agencies should indicate the agency name, contact person, and fax number to which the W-9 should be returned in the event it cannot be processed. This information will be used to return W-9 forms that cannot be processed by the IOC. **THIS IS THE ONLY AREA WHICH THE AGENCY SHOULD ENTER INFORMATION.** If an agency receives a W-9 form that appears to be incorrect, a new, correctly completed form should be obtained from the vendor. The agency should not make any modifications to the W-9 form.
- Please carefully review the W-9 forms to ensure the information is correct, complete and legible.

**W-9 FORM SUBMISSION REQUIREMENTS**

**Requirements for Reportable Payments\***

- If a vendor is on the SAMS Vendor File in a non-certified status, a W-9 form is required.
- If a vendor's name and/or legal status are incorrectly recorded in the SAMS Vendor File, please contact the IOC vendor unit for instructions (a W-9 form and additional documentation may be required). NOTE: Address changes should not be submitted on a W-9 form. The address on the voucher determines where the payment is mailed, not the address on the SAMS Vendor File.
- If a business vendor is not on the SAMS Vendor File, a W-9 form is required.

NOTE: Effective April 1, 2011, agencies are required to submit all new non-business vendors with an SSN through the NVEN screen on SAMS. W-9 forms should not be submitted to the IOC for these vendors. W-9 forms for all other new vendors should be submitted to the IOC.

**\*For a listing of reportable detail object codes (R), see Chapter 11, Procedure 11.50.30 of the SAMS Manual.**

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SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.10.16 3 of 4
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PROCEDURE	W-9 PROCESSING PROCEDURES	REVISION NUMBER 12-001

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**Requirements for Non-Reportable Payments**

- If a vendor is on the SAMS Vendor File in a certified or non-certified status, a W-9 form is not required.
- If a vendor is not on the SAMS Vendor File, submit the voucher to the Illinois Office of the Comptroller (IOC) and the vendor will automatically be added in a non-certified status.
- If a vendor's name and/or legal status are incorrect, please contact the IOC vendor unit for instructions (a W-9 form and additional documentation may be required).

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 or single member LLC
- W-9 forms with a legal status of "other" and no description provided
- W-9 forms with no legal status indicated
- 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
- W-9 forms with a single individual's name on the "name" line and "partnership" legal status marked
- W-9 forms without the "Requester's Name and Address" field completed.

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SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.10.16 4 of 4
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WHERE TO OBTAIN THE W-9 FORM

- Call the IRS at 800/829-3676
- Visit the IRS Internet Web Site at [www.irs.gov](http://www.irs.gov)

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.

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SECTION	VENDOR IDENTIFICATION STRUCTURE	PROCEDURE - PAGE NO. 19.10.17 1 of 4
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PROCEDURE	NEW VENDOR ENTRY SCREEN	REVISION NUMBER 12-001

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NEW VENDOR ENTRY SCREEN

The New Vendor Entry screen (NVEN) allows agencies to enter new non-business vendors using a Social Security Number (SSN) directly into SAMS in a non-certified status. Agencies cannot use NVEN to inquire, change, or delete any vendor information.

NVEN consists of three mandatory input fields: “VENDOR”, “LAST NAME”, and “FIRST NAME, MI, SUFFIX”. All vendors entered on this screen will automatically be added to VEN2 and be forwarded to the Internal Revenue Service for purposes of certifying the vendor record.

NVEN is available during normal SAMS hours – 8:00 AM to 5:00 PM each State business day. To apply for authorization to add vendors on this screen, please contact the IOC Security Administrator at 524-5408. For any questions regarding use of the NVEN screen, please contact the Vendor Unit by calling 217/557-3376 or by email: [vendor@mail.ioc.state.il.us](mailto:vendor@mail.ioc.state.il.us)

NOTE: Effective April 1, 2011, agencies are required to submit all new non-business vendors with an SSN through the NVEN screen on SAMS.

RECORD ENTRY

Enter an “A” in the “ACTION” field, then tab to each subsequent field.

The SSN should be entered in the “VENDOR” field. This field has 9 bytes, all numeric. The only valid characters are 0 – 9. All other characters are invalid and will cause an error condition on NVEN. An error condition will also occur if the user enters less than 9 digits.

The “LAST NAME” field is limited to 17 bytes and must contain only the last name. The only valid characters are A-Z and hyphens. All other characters are invalid and will cause an error condition on NVEN. If a person has two last names, enter the last name as it is represented on the W-9 (i.e., if the W-9 indicates a hyphen between the two last names, enter a hyphen between the names or, if the W-9 does not indicate a hyphen between the two last names, enter one space between the names). Suffixes must be entered in the “first name, MI, Suffix” field in the last position.

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The "FIRST NAME, MI, SUFFIX" field is limited to 11 bytes and the information should be entered in this sequence with one space between the data elements. The only valid characters are A-Z and hyphens. All other characters are invalid and will cause an error condition on NVEN. If a person has two middle names, enter both middle initials with one space between the initials. A complete name (either first or middle) must be entered in this field. Do not enter initials only.

After proofing entry for accuracy, press the Enter key to add the vendor. If the vendor has been successfully added, the message "ALL LINES ADDED" will appear at the bottom of the screen. If this message does not appear, refer to the section on NVEN Edits. Once the vendor has been successfully added, enter an "N" in the "ACTION" field and press the Enter key to clear the screen to prepare for the next entry.

Check VEN2 in two business days to determine whether or not the vendor has been certified. If the vendor has been certified by IRS, the "CERTIFICATION INDICATOR" field will have a "C," and the "CERTIFICATION TYPE" field will have an "I." If the vendor has not been certified, check the "COMMENT" field to determine if the vendor was returned by IRS as an "IRS TIN NAME MISMATCH" or an "INVALID TIN PER IRS." If either of these messages appears, a new W-9 must be obtained from the vendor with a different name or TIN. If there is no message in the "COMMENT" field, contact the Vendor Unit at (217) 785-4422 for guidance.

NVEN entries must be based on a valid W-9. The supporting W-9s must be kept on file with the agency for a period of not less than seven years. The W-9s will be subject to IOC review upon request.

**RESTRICTIONS ON RECORD ENTRY**

NVEN is restricted to new non-business vendors with an SSN only. Agencies must submit all business W-9s in a hard copy format to the IOC for processing. Sole proprietors (including physicians and attorneys) with an SSN or with an SSN and an EIN are both considered business vendors and are not allowed to be entered on NVEN. Also, foreign vendors and vendors with an ITIN (identified by a "0" in the first digit of the number) are not allowed to be entered on NVEN.

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All changes to existing vendors (business or non-business) must be submitted on a hard copy W-9 to the IOC for processing. W-9s that are submitted for changes to an existing vendor must be clearly marked in the top margin of the W-9 indicating the action needed (e.g. "Name Change" or "B-Notice"). Failure to mark W-9s with the necessary action will result in the W-9s being returned to the originating agency.

NVEN EDITS

The following is a list of edits applicable to NVEN:

1. If the "ADD KEY FOUND" and "NO LINES ADDED" error messages appear after attempting to enter the vendor, this indicates that the vendor is already on file. In this instance, access the VEN2 screen to determine if additional action is required.
  - a. If the vendor has a "C" in the "CERTIFICATION INDICATOR" field on VEN2, the vendor is certified. If the name on the W-9 matches the name on VEN2, no further action is required. Please note that address changes should not be submitted on Form W-9.
  - b. If the vendor has a "C" in the "CERTIFICATION INDICATOR" field on VEN2, but the name on the W-9 does not match the name on VEN2, "Name Change" should be clearly printed in the top margin of the W-9. Submit W-9 to the IOC for processing. If the only difference is a middle initial, this is not considered a name change. Do not submit a W-9.
  - c. If the vendor has an "N" in the "CERTIFICATION INDICATOR" field on VEN2, the vendor is not certified. If there is a message in the "COMMENT" field, then the agency must take the following action:
    - i. If the comment refers to a "B NOTICE" or an "IRS TIN NAME MISMATCH", "B Notice" or "IRS TIN Name Mismatch" should be clearly printed in the top margin of the W-9. Submit W-9 to the IOC for processing.
    - ii. If the comment refers to a message other than "B NOTICE" or "IRS TIN NAME MISMATCH", contact the Vendor Unit at (217) 785-4422 for guidance.
  - d. If the vendor is not certified and there is no message in the "COMMENT" field, hold the W-9. Check VEN2 again in two business days. If the vendor still has not been updated, contact the Vendor Unit at (217) 785-4422 for guidance.
2. If the "CUST/VEND NAME DO NOT MATCH" and "NO LINES ADDED" error messages appear after attempting to enter the vendor, "CUST" should be clearly printed in the top margin of the W-9. Submit W-9 to the IOC for processing.

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3. If a typographical error is made during entry, print the NVEN screen. "Typo" should be clearly printed in the top margin of the screen print. Fax the screen print to the Vendor Unit at (217) 785-7212. The record will be deleted so that it can be re-entered correctly by the agency.
4. If the information provided on the W-9 for the "FIRST NAME, MI, SUFFIX" field or the "LAST NAME" field exceeds the character limit, please adhere to the following guidelines:
  - a. If the first name exceeds 11 bytes, submit the W-9 to the IOC for processing.
  - b. If the last name exceeds 17 bytes, submit the W-9 to the IOC for processing.
  - c. If a suffix causes the characters to exceed 11 bytes, submit the W-9 to the IOC for processing. A suffix should not be omitted.
  - d. If the first name is less than 11 bytes, but the middle initial causes it to exceed the limit, omit the middle initial and do not submit the W-9 to the IOC for processing.Note: "Name Exceeds Limit" should be clearly printed in the top margin of the W-9 when submitting items a-c to the IOC.

**As a reminder, agencies must validate vendor information against VEN2 prior to the submission of all payment vouchers. Any required changes must be reflected on VEN2 before the associated payment voucher is submitted.**

**SAMS WAREHOUSE FIELDS**

The VEN2 screen on SAMS will have two additional fields populated when the vendor is entered through NVEN. The NV field will be populated with the 3-digit number of the agency that entered the vendor information and the date that the entry was made (e.g., 360/07282006) and the VEND TYP field will be populated with "NV".

The Vendor\_Type field on the warehouse WH\_VENDOR reference table will also be populated with "NV". In addition, two new fields have been added to this table. The New\_Vendor\_Agency field will show the 3-digit number of the agency that entered the vendor information and the New\_Vendor\_Date field will show the date that the entry was made.

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PROCEDURE	STRUCTURE OF VENDOR NAMES	REVISION NUMBER 12-001

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### LIMITED LIABILITY COMPANIES

Limited Liability Companies (LLCs) are organized under state laws and do not have an established status in United States tax law. Agencies should not submit a W-9 to the IOC for a Limited Liability Company without “Limited Liability Company” or “LLC” as part of their name unless it is accompanied by a copy of the Articles of Organization (or similar document).

### SINGLE MEMBER LLC, DEFAULT CLASSIFICATION AS INDIVIDUAL

A Single Member LLC can be owned by an individual. When entering the vendor name on a Form W-9, the owner’s name must be entered on the Name line, and the business name (LLC) must be entered on the Business name line. The Individual/Sole Proprietor box must be marked. The owner’s Social Security Number (SSN) or Employer Identification Number (EIN) must be entered in the Taxpayer Identification Number (TIN) box. An LLC with a properly completed Form W-9 and IRS EIN assignment letter on file with the Comptroller’s Vendor Unit will be classified as legal status 02 on the SAMS vendor file.

### SINGLE MEMBER LLC, OWNER IS A CORPORATION

When entering the vendor name on a Form W-9, the owner’s name must be entered on the Name line and the business name (LLC) must be entered on the Business name line. The Corporation box must be marked. The owner’s (Corporation) EIN must be entered in the TIN box. The vendor will be classified as legal status 04 on the SAMS vendor file.

### SINGLE MEMBER LLC, ELECTION TO BE TREATED AS A CORPORATION

If the owner elects, and the IRS accepts the election, the Office of the Comptroller will classify the LLC as a corporation if, and only if, the vendor provides the Vendor Unit with a copy of the IRS acceptance letter. An LLC with a properly completed Form W-9 and IRS acceptance letter on file with the Comptroller’s Vendor Unit will be classified as a corporation with legal status 04 on the SAMS vendor file.

When completing Form W-9, the name entered on the Name line must match the name on the top line of the IRS acceptance letter. The Limited Liability Company box must be marked and a “C” or “S” must be entered on the tax classification line. The corresponding EIN on the IRS acceptance letter must be entered in the TIN box.

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**MULTIPLE MEMBER LLC, DEFAULT CLASSIFICATION AS PARTNERSHIP**

The default classification for a multiple member LLC is treatment as a partnership. When completing Form W-9, the multiple member LLC's name must appear on the Name line and the business name, if applicable, must be entered on the Business name line. The Limited Liability Company box must be marked and a "P" must be entered on the tax classification line. The LLC's EIN must be entered in the TIN box. An LLC with a properly completed Form W-9 and IRS EIN assignment letter on file with the Comptroller's Vendor Unit will be classified as legal status 03 on the SAMS vendor file.

**MULTIPLE MEMBER LLC, ELECTION TO BE TREATED AS A CORPORATION**

If the owner elects and the IRS accepts the election, the Office of the Comptroller will classify the LLC as a corporation if, and only if, the vendor provides the Vendor Unit with a copy of the IRS acceptance letter. An LLC with a properly completed Form W-9 and IRS acceptance letter on file with the Comptroller's Vendor Unit will be classified as a corporation with legal status 04 on the SAMS vendor file.

When completing Form W-9, the name entered on the Name line must match the name on the top line of the IRS acceptance letter. The Limited Liability Company box must be marked and a "C" or "S" must be entered on the tax classification line. The corresponding EIN on the IRS acceptance letter must be entered in the TIN box.

**ERROR CONDITIONS**

Vendors must comply with the current IRS regulations described in the instructions to Form W-9 and other applicable IRS and Comptroller requirements. If the Comptroller's Vendor Unit detects noncompliance with the applicable requirements, the Form W-9 will be returned and additional information and/or a corrected W-9 may be requested.

**REFERENCES**

Forms and instructions for Form W-9 at [www.irs.gov](http://www.irs.gov)

**STATE OF ILLINOIS  
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PROCEDURE	STATE OF ILLINOIS-STATE AGENCY CODES	REVISION NUMBER 12-001

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DEPARTMENTS (Cont'd)

<u>AGENCY</u>	<u>VIN</u>
Illinois Power	100044501
Labor	100045201
Military Affairs	100046601
Healthcare and Family Services	100047801
Public Health	100048201
Revenue	100049201
State Police	100049301
Transportation	100049401
Air Transportation Revolving Fund	100049460
Veteran's Affairs	100049701

OTHER AGENCIES

Illinois Arts Council	100050301
Governor's Office of Management and Budget	100050701
Office of Executive Inspector General	100050901
Executive Ethics Commission	100051001
Capital Development Board	100051101
Civil Service Commission	100051701
Commerce Commission	100052401
Dry Cleaner Environmental Response Trust Fund Council	100052501
Court of Claims	100052801
East St. Louis Finance Advisory Authority	100052901
East St. Louis Development Authority	100053001
Environmental Protection Agency	100053201
Guardianship and Advocacy Commission	100053701
Historic Preservation Agency	100054101
Human Rights, Commission on	100054201
Illinois Criminal Justice Information Authority	100054601
Illinois Educational Labor Relations Board	100054801
Illinois Housing Development Authority	100055101
Illinois Municipal Retirement System	100055301
Illinois State Board of Investment	100055501
Illinois State Toll Highway Authority	100055701
Violence Prevention Authority	100055901
Illinois Finance Authority	100056001
Railsplitter Tobacco Settlement Authority	100056101

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OTHER AGENCIES (Cont'd)

<u>AGENCY</u>	<u>VIN</u>
Procurement Policy Board	100056201
Workers' Compensation Commission	100056301
Law Enforcement Training and Standards Board	100056901
Illinois Medical District Commission	100057101
Mid-America Medical District Commission	100057201
Metropolitan Fair and Exposition Authority	100057401
Pollution Control Board	100057701
Prisoner Review Board	100057801
Property Tax Appeal Board	100058001
Savings and Residential Finance, Commissioner of	100058101
Quad Cities Regional Economic Development Authority	100058201
Western IL Economic Development Authority	100058401
Southwestern Illinois Development Authority	100058501
State Board of Education	100058601
State Board of Elections	100058701
Emergency Management Agency	100058801
State Employees Retirement System	100058901
Illinois Labor Relations Board	100059001
State Police Merit Board	100059101
State Fire Marshal, Office of	100059201
Teacher's Retirement System	100059301
Teacher's Pension and Retirement System, Chicago	100059401
Tri-County River Valley Development Authority	100059601
Upper Illinois River Valley Development Authority	100059801
Will-Kankakee Regional Development Authority	100059901

HIGHER EDUCATION

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

STATE OF ILLINOIS

Authorization for Deposit of Recurring Payments



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

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

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

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

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

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

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

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

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

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

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

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

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

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



STATE OF ILLINOIS

**IMPORTANT NOTICE: This form is to be used only for State of Illinois Recurring Payments.**

If you wish your payments sent to your financial institution for deposit into your savings or checking account, you must complete this form to authorize this action. Some agencies may require your financial institution to verify routing and account information. The State Comptroller will forward your recurring payments to the destination you authorize. The financial institution may be any bank, savings bank, savings and loan association or similar institution, or Federal- or state-chartered credit union that is a member of the Automated Clearing House Access Program. If you do not have an account at such a facility, you must contact a qualifying financial institution and establish an account prior to enrolling for direct deposit.

**INSTRUCTIONS**

Please type or print in ink all information requested.

1. Type or print the payee's **Social Security Number**. Do not include dashes.
2. Type or print the name of the person to whom the payment is made. This is the **Payee Name** except where a representative payee has been appointed or a guardian or conservator has been appointed by a Court.
3. Type or print the **Name of Program Agency**.
4. **Type/Print Payee Name** in the space provided, sign where indicated (**Signature of Payee**) and print **Date**.
5. Type or print the **Work Area Code and Telephone Number** of the payee or a number where the payee can be reached during the day.
6. Type or print the **Name of Financial Institution** in which the payee's account resides.
7. Type or print the **Financial Institution Area Code and Telephone Number**.
8. Type or print the financial institution **Branch Address, City, State, Zip Code** where the payee's account resides.
9. Type or print the 9-digit **Financial Institution Routing Number** that appears at the bottom of the payee's printed checks. (The program agency may require the payee to have this information verified by the financial institution prior to submitting the authorization form.)
10. Type or print the **Payee Account Number** that also appears at the bottom of the payee's printed checks. The number of digits varies among institutions.
11. **You must select one** account type to receive recurring payments (**Checking or Savings**). Payee must indicate which one of his accounts (Savings or Checking) should receive the recurring direct deposits.
12. **Attach a voided check** before submitting this completed form to your agency's payroll clerk. Do not substitute a deposit slip for the voided check. Financial institutions may alter numbers that appear on deposit slips for internal purposes.

**CANCELLATION INSTRUCTIONS**

When entered in the payee's record with the program agency, this authorization will remain in effect until canceled by notice to the program agency by the payee or in the event of death of the payee or the beneficiary of this payment. The financial institution should also be notified if the payee cancels this agreement. The financial institution may cancel their agreement by providing the payee with a written notice 30 days in advance of the cancellation date. The payee must advise the program agency immediately if this authorization is cancelled. The financial institution cannot cancel this authorization by advice to the program agency.

***Privacy Act Notice***

*You previously provided your Taxpayer Identification Number (TIN), i.e. your social security number or your employer identification number, to the State of Illinois upon becoming a State of Illinois payee. Section 6109 of the Internal Revenue Code requires you to give your correct TIN to persons, such as the State of Illinois Office of the Comptroller, who must file documents with the Internal Revenue Service to report income paid to you, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA. The Illinois Office of the Comptroller, as administrator of the direct deposit program, requests verification of your TIN on the Authorization for Deposit of Recurring Payments. Your TIN verification enables proper payee identification and corresponding direction of payments as specified on your completed Authorization for Deposit of Recurring Payments. While not mandatory, failure to provide your TIN on the Authorization precludes your participation in the direct deposit program.*

COMMERCIAL

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

# Authorization for Direct Deposit of Payments

Sign and return completed form to:  
OFFICE OF THE COMPTROLLER STATE OF ILLINOIS  
Attn: Electronic Commerce  
325 West Adams Street, 3<sup>rd</sup> Floor  
Springfield, Illinois 62704-1871

1) \_\_\_\_\_  
Taxpayer Identification Number

- This is my:  Social Security Number  
 Federal Employer I.D. Number  
 Governmental Unit Code

(Please type or print in ink)

2) \_\_\_\_\_  
Payee Last Name (or Company Name)

\_\_\_\_\_ Payee First Name

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

4) \_\_\_\_\_  
City, State, Zip Code

5) (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_  
Area Code and Telephone Number Daytime

6) (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_  
FAX Number, if available

- 7) You must check **one** of these options:
- A.  I do **not** require any remittance information.
- B.  I require an invoice number and invoice date.

I certify that the information provided on this form is correct. I authorize the State of Illinois Office of the Comptroller to direct payments for crediting in my account at the financial institution designated on this form and to initiate, if necessary, debit entries and adjustments for any credit entries in error. If a direct deposit payment cannot be made, I understand that payment will be mailed to the payee address that appears on the payment voucher. This authorization is applicable to all Commercial payments issued by the Comptroller to the payee's Taxpayer Identification Number, except where authorized by the payee for other State programs.

8) \_\_\_\_\_  
Name of Authorizing Person (Please print)

\_\_\_\_\_ Signature of Authorizing Person

\_\_\_\_\_ Date

9) (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_  
Area Code and Telephone Number Daytime

\_\_\_\_\_ E-mail Address (if available)

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

**NOTE:** It is recommended that you contact your financial institution to verify the transit routing number. If you need remittance you should also notify your institution that State payments will be transmitted in the Corporate Trade Exchange (CTX) format with multiple addenda records.

10) \_\_\_\_\_  
Financial Institution Routing Number

11) \_\_\_\_\_  
Payee Account Number **DO NOT INCLUDE CHECK NUMBER**

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

13) \_\_\_\_\_  
Name of Financial Institution

(\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_  
Financial Institution Telephone Number



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

**IMPORTANT:** *Illinois Direct Deposit* currently limits vendors to **one bank account per Vendor Number** (SSN/FEIN). Before enrolling, be sure that you are authorized to direct all State of Illinois payments issued under your Vendor Number into one account. If you are uncertain, you may review your payment history on the *Vendor Payments* section of the Comptroller's Web site ([www.ioc.state.il.us](http://www.ioc.state.il.us)) or call the Comptroller's Office at 217/557-0930 for assistance.

[To reduce the risk of errors, please type or print (in ink) the information requested on the form.]

1. Enter the payee's Vendor Number (SSN or FEIN) and check the appropriate type (SSN or FEIN) below.
2. Enter Payee's Last Name (or Company Name) and First Name as it appears on current payments.
3. Enter Payee's Mailing Address (including applicable suite, apartment or post office box numbers). This should be the address of the payee where mailings from the Comptroller would be directed, if necessary, regarding the direct deposit program.
4. Enter City, State and Zip Code for the Mailing Address entered on Line 3.
5. Enter Payee's Area Code and Telephone Number.
6. If applicable, enter the Area Code and Telephone Number of payee's fax machine.
7. REMITTANCE OPTIONS: Your need for remittance information (vendor invoice number, invoice date) determines the manner in which your payments will be processed by the Comptroller's Office. Please read the information below carefully before selecting an option:

**OPTION A:**

Select this option if you **do not need any remittance information**. By doing so, you instruct the Comptroller's Office to direct all Commercial payments electronically, whether or not electronic remittance information is provided by paying agencies. *NOTE: If you receive **Adoption, Guardianship, Foster Care Subsidy or Child/Day Care** payments from the Department of Children and Family Services or the Department of Human Services, **you must select this option (A)** because these agencies do not always provide the information required on their payment vouchers.*

**OPTION B:**

Select this option if you **do** need minimal remittance information (Vendor Invoice Number, Invoice Date). If the paying agency enters this information on the voucher, the Comptroller's Office will transmit the information electronically with the payment to your financial institution. If the paying agency does **not** provide the required information, the Comptroller's Office will generate a warrant (paper check) and mail it to you at the address that appears on the payment voucher.

**IMPORTANT NOTE: If you need remittance information, it is important that you contact your financial institution and discuss how they will provide your electronic remittance information to you. They will need to know that State of Illinois electronic payments are presented as Corporate Trade Exchange (CTX) transactions with multiple addenda records formatted in the ANSI X12 820 Standard through the Electronic Data Interchange (EDI) process.**

8. After reading the Certification Statement, the Authorizing Person prints his/her name, signs where indicated (in ink) and enters the Date the form is signed.
9. Enter the Authorizing Person's Area Code, Telephone Number (and E-mail address, if available).
10. Enter the transit Routing Number of payee's Financial Institution.
11. Enter the payee's designated Account Number.
12. Indicate with a check mark the Type of account designated, whether Checking or Savings.
13. Enter the name of payee's Financial Institution and its Area Code and Telephone Number.

**MEDICAID PAYEES** who enroll for direct deposit will continue to receive their EOBs (Explanation of Benefits) through the mail from the agency.

**NON-MEDICAID PAYEES** will only receive remittance information electronically IF entered by the paying agency on the payment voucher. Limited information may also be viewed on the Comptroller's web site.

**Privacy Act Notice:** *You previously provided your Taxpayer Identification Number (TIN), i.e. your social security number or your employer identification number, to the State of Illinois upon becoming a State of Illinois payee. Section 6109 of the Internal Revenue Code requires you to give your TIN to persons, such as the State of Illinois, who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA. The Illinois Office of the Comptroller, as administrator of the Illinois Direct Deposit program, requests verification of your TIN on the Authorization for Direct Deposit of Payments. Your TIN verification enables proper payee identification and corresponding direction of payments as specified on your completed Authorization for Direct Deposit of Payments. While not mandatory, failure to provide your TIN on the Authorization precludes your participation in the Illinois Direct Deposit program.*

**Prompt Payment Notice:** *Payment of interest may be available if the State fails to comply with the State Prompt Payment Act (Ill. Rev. Stat. 1991, ch. 127, par. 132.400 et seq.) [30 ILCS 540].*

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	WARRANTS	PROCEDURE - PAGE NO. 21.10.40 1 of 4
SUB-SECTION	OVERVIEW	EFFECTIVE DATE July 1, 1997
PROCEDURE	ISSUED WARRANT EXCEPTION PROCESSING	REVISION NUMBER 98-001

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ISSUED WARRANT EXCEPTION PROCESSING

If an agency determines that it has some reservations concerning a voucher submitted to the Comptroller for warrant processing, or is in need of a replacement warrant, it has the following options available to remedy the situation. In each instance, a Warrant Action Request Form, C-50, must be prepared and submitted to the Adjustment Section of the Comptroller's Office.

**PRE-MAIL HOLDS**

The agency may request the Comptroller to attempt to withhold the warrant before mailing. This is known as a last-minute hold, and may be effected after the submission of the voucher and the actual generation of the warrant. If the Comptroller successfully effects the hold, the agency has 30 days to instruct the Comptroller on the disposition of the warrant (e.g., mail, change address, or cancel for redeposit); an item held for 30 days is considered undeliverable and will be canceled for redeposit. In the event a last-minute hold cannot be effected, the Comptroller may issue a stop-pay order to the Treasurer at the request of the vouchering agency.

The Warrant Action Request Form (C-50) on all pre-mail pull requests, must be signed by the agency head or by someone authorized to affix the agency head's signature for the type of voucher involved. The signature(s) must match that of the appropriate signature card on file in the Comptroller's Office.

**STOP-PAYMENT**

A stop-payment may be requested by the Comptroller as a result of a replacement request from the payee, or agency, (RPS); an agency request for a stop-payment (no replacement) (RAS), or an unsuccessful last-minute hold (e.g., the warrant was mailed before the hold request could be effected). Once a stop-payment has been placed, a warrant will not be honored by the Treasurer.

**RELEASE OF STOP-PAYMENT**

An agency may request the release of an agency stop-payment (RAR) (where no replacement was to be made) which will, in effect, allow the specific warrant to be honored for payment by the Treasurer.

A replacement request may be reversed by requesting to rescind the replacement request (RPR), provided that the Comptroller has not issued the replacement warrant.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	WARRANTS	PROCEDURE - PAGE NO. 21.10.40 2 of 4
SUB-SECTION	OVERVIEW	EFFECTIVE DATE July 1, 2011
PROCEDURE	ISSUED WARRANT EXCEPTION PROCESSING	REVISION NUMBER 12-001

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## CANCELLATION

If an agency determines that a payment is erroneous, it may instruct the Comptroller to cancel the warrant for redeposit. The Comptroller will then execute this instruction if the warrant is still outstanding and in State possession. If the warrant was not issued out of the original vouchering agency's appropriation, please refer to the instructions in SAMS 25.20.20.

If the payment cancelled for redeposit should be re-issued to a different payee, such request should be submitted to the IOC on an Invoice Voucher, Form C013, for processing through the Commercial Warrant Writing System. A copy of the Warrant Action Request, Form C-50, should be attached to the C-13. For additional information, contact the Voucher Pre-Audit Unit at 217/782-3060.

## WARRANT REPLACEMENT

If an agency receives communication from the payee that a warrant was lost, destroyed, not received or stolen, the agency may transmit to the Comptroller a Warrant Action Request form (C-50) or the payee's request to issue a replacement warrant; however, Section 10.10 of the Comptroller Act necessitates that certain requirements be met before a replacement warrant is issued. A request for the stop payment and replacement of any payroll warrant must originate with the employees' payroll office and must be signed by an agency official who is authorized to sign payroll vouchers.

1. Stop-pay

The Comptroller must issue a stop-payment order and receive confirmation of stop-payment on the original warrant from the State Treasurer.

2. Time Limits

The replacement warrant must be issued by the Comptroller within five years of the issue date of the original warrant. Reimbursement requests for a claim based on a warrant over five years old, must be requested through the Court of Claims.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

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3. Certification

Except as noted below, for warrants more than \$500.00, the applicant must execute a notarized affidavit certifying loss or destruction of the original warrant and that subsequent to the execution of the affidavit she/he will not negotiate the original warrant. Further, she/he must certify entitlement and aver that she/he will return the original warrant, if discovered, to the Comptroller. This certification must be forwarded to the Comptroller. For warrants \$500.00 or less the applicant shall show entitlement by completing a written statement indicating the loss or destruction of the warrant, or the fact that the warrant is void.

If the warrant is escheated (more than 12 months old) and the original warrant is submitted with a request that it be replaced in the original name, no affidavit is required.

4. Third Party Certification

If the original warrant was negotiated to a third party, the third party must execute a notarized affidavit (except as noted in #3) certifying loss or destruction of the warrant and showing entitlement to the warrant. She/He must aver that she/he has not and will not negotiate the original warrant and that she/he will return the warrant, if discovered, to the Comptroller. This certification must be forwarded to the Comptroller, who may require a bond with sufficient sureties as required at the discretion of the Comptroller.

**VOUCHERING REQUIREMENTS**

I. Replacement Warrants Issued Within Twelve Months of Date of Issue of the Original Warrant.

A. Original Warrant not Canceled for Redeposit.

If a replacement warrant is to be issued within twelve months from the date of issuance of the original warrant, and the original warrant has not been returned to the Comptroller and canceled for redeposit, the replacement warrant is issued on the original voucher.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	WARRANTS	PROCEDURE - PAGE NO. 21.10.40 4 of 4
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B. Original Warrant Canceled for Redeposit.

- (1) If a replacement warrant is to be issued within twelve months from the date of issuance of the original warrant, and the original warrant was canceled for redeposit, the agency must prepare a new voucher and forward it to the Comptroller. The voucher must be drawn on the same appropriation or expenditure authority on which the original was drawn unless it has lapsed or is completely encumbered.
- (2) If the appropriation of a canceled warrant is lapsed or completely encumbered, a voucher, drawn on the Warrant Escheat Fund, is necessary to effect payment.

II. Replacement Warrants Issued Twelve Months to Five Years from the Date of the Original Warrant.

- A. If a replacement warrant is to be issued from 12 months to five years from the date of issue of the original warrant, the warrant is drawn on the Warrant Escheat Fund except in cases in which the original warrant was drawn on Toll Highway Authority funds.
- B. In cases in which the original warrant was drawn on a Toll Highway Authority fund, a new voucher must be submitted.

III. Name Change Requests

For information regarding the name change of a payee, refer to SAMS Procedure 25.20.20.



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

This Office may replace warrants for a period up to five years from date of issue, after which any request for reimbursement must be directed to the Court of Claims.

# Replacement Warrant Request and Affidavit

Name of Claimant . . .

Address . . . . .

City and State . . . . .

Attention . . . . .

ORIGINAL WARRANT DATA	
Issue Date:	
No.	Amt. \$
Payee:	
Acct. Cd.	FY

STATE OF ILLINOIS \_\_\_\_\_

County of \_\_\_\_\_

WHEREAS, the Comptroller of the State of Illinois has advised me that he has issued the above-described warrant on the State Treasury; and

WHEREAS, said warrant was \_\_\_\_\_  
(Specify: Lost, mislaid, destroyed, not received, stolen, or void over 12 months old.)

THEREFORE \_\_\_\_\_ for \_\_\_\_\_  
(Name of Individual(s) Signing Request (name of organization, if appropriate))

of the City of \_\_\_\_\_ County of \_\_\_\_\_

State of \_\_\_\_\_, being duly sworn on oath deposes and says:

That payment has not been received by the claimant for the amount represented by the above warrant, and that the amount thereof is properly due the claimant as \_\_\_\_\_  
(SPECIFY: Payee, endorsee, heir, receiver, executor, or other lawful claimant.)

That said warrant \_\_\_\_\_ been endorsed by the claimant as payable to bearer, or payable to the order of a person, financial institution, or business entity.  
(has or has not)

That the claimant is held and firmly bound unto the State of Illinois for any loss incurred by negotiation, sale and transfer of said warrant.

That this document is submitted to enable the Comptroller to issue a warrant pursuant to the aforesaid claim as authorized by the provisions of the State Comptroller Act, and that the facts as stated herein are true to the best of my knowledge and belief.

PLEASE NOTE: If the original warrant is received or discovered after replacement, you must not attempt to negotiate it, but must return it to the Comptroller, if not previously done so.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Signature)

SUBSCRIBED and sworn to this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_, before me, a notary public (or \_\_\_\_\_), and I hereby certify under my official seal that I am duly authorized by the laws of the State of \_\_\_\_\_ to administer oaths in \_\_\_\_\_  
(Title) (County or other jurisdiction)

\_\_\_\_\_  
(Signature)

(SEAL)

\_\_\_\_\_  
(Official Title)

Submit to:  
State of Illinois  
Office of the Comptroller  
325 West Adams Street  
Springfield, Illinois 62704-1871

**ATTN: Adjustments Section\***

### COMPTROLLER USE ONLY ACTION OF CLAIM

Approved  Disapproved   
Original Warrant Submitted Yes  No



STATE OF ILLINOIS  
COMPTROLLER  
**JUDY BAAR TOPINKA**

Dear Claimant:

The Comptroller's Office has received a request for a replacement of the check referenced on the affidavit on the reverse side. In order that a replacement check may be issued, the affidavit should be completed by the claimant(s) and returned to this office **BEFORE FIVE YEARS FROM THE ISSUE DATE OF THE CHECK.**

- ( ) **STOP-PAYMENT: DO NOT ATTEMPT TO NEGOTIATE THIS CHECK!**  
If you receive the check in good condition, return this affidavit along with a written request to release stop-payment. You will receive notification by mail when the stop-payment has been released and you may negotiate the check. If you receive the check in poor condition or do not receive the check at all, complete the affidavit and return it to this office, at which time we will issue a replacement check.
- ( ) **ESCHEAT REPLACEMENT:** This replacement request was given for a check that has become void. If the check is in your possession, please write "VOID" across it and return it to this office along with the replacement affidavit.

Please complete the steps indicated below:

- ( ) The payee, or claimant, must sign the affidavit. If there is more than one payee, each person must sign the affidavit.
- ( ) If the amount of the check is more than \$500.00, the affidavit requires completion and signature in the presence of a Notary Public or Judge, who will witness the affidavit.
- ( ) If the amount of the check is \$500.00 or less, the affidavit requires completion and the signature of the claimant(s) but does not require notarization.
- ( ) If the claimant is a business or governmental entity, the person completing the affidavit on behalf of that business/governmental entity **must specify** his/her name and organization on the space provided.
- ( ) If someone other than the payee is completing the affidavit on behalf of the payee, a copy of the court documents which designate that person, such as: Power of Attorney, Plenary Guardian, Trustee or Conservator, must be provided.

Upon receipt of a properly completed and signed affidavit, we will issue a replacement check. Please contact the Adjustments Section at (217) 785-1129 for questions concerning checks that are less than 12 months old. For checks that are over 12 months old, please contact the Adjustments Section at (217) 785-1130.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	WARRANTS	PROCEDURE - PAGE NO. 21.20.20 1 of 2
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2011
PROCEDURE	WARRANT ACTION REQUEST	REVISION NUMBER 12-001

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WARRANT ACTION REQUEST

PURPOSE

The Warrant Action Request form (Exhibit 21.20.20-A) is the form used by an agency to initiate any of the following types of exception actions on a warrant:

- Pre-Issue Hold
- Warrant Replacement
- Rescind Replacement Request
- Warrant Cancellation
- Place an Agency Stop-Payment
- Release an Agency Stop-Payment
- Remail

TIMING

A Warrant Action Request should be prepared and sent to the Comptroller immediately following the decision to initiate the exception action. If the voucher has not been submitted to the Comptroller's Office for processing, correct the voucher prior to submission and do not submit the C-50 form. An agency may telephone the Adjustments Section, Office of the Comptroller, 217/785-1129 or 217/785-2123 for assistance.

DISTRIBUTION

One copy of the Warrant Action Request should be retained by the agency for internal record keeping. The Comptroller requires only the original copy.

CONTENTS

REFERENCE

CONTENTS

- |     |                |  |
|-----|----------------|--|
| (1) | Authorization  | This area contains the name and complete address of the submitting agency as well as the signature of the agency official authorizing the exception action. The agency official authorizing the exception action must have a valid signature card on file with the Comptroller's Office. The authorization signature must be original. |
| (2) | Warrant Number | The warrant number should be indicated, if known.  |

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

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- (3) Warrant Amount
- (4) Warrant Issue Date
- (5) Line 1      Name of the payee cited on the warrant. **The information provided on this line must read exactly as cited on the original warrant.**
- (6) Lines 2 through 4      Payee's current address. If the affidavit is to be sent to a different address than indicated on Lines 2-4, the address should be cited in the Comments section.
- (7) Comments      Any additional information should be provided in this section.
- (8) Voucher Number      9 digits – includes the last digit of the fiscal year in which the payment was vouchered in the first position of the voucher number.
- (9) Fund      XXXX – 4 digits.
- (10) Agency/Organization      XXXXX – 5 digits.
- (11) Object of Expenditure      XXXX – 4 digits.
- (12) Sequence/Type      XXXX – 4 digits.
- (13) Fiscal Year      XX – only the last 2 digits of the fiscal year should be cited.
- (14) Vendor Number and Location      SSN or FEIN – 9 digits/Location Indicator – 1 digit, if applicable (without punctuation).
- (15) Action Request      Indicate the action requested by marking the appropriate box with an "X".
- (16) Attachments      Indicate attachments submitted, if applicable, by marking the appropriate box with an "X".

Information used in the completion of the Warrant Action Request can be found on SAMS OPCH and OPCL screens.



# Warrant Action Request

Agency: \_\_\_\_\_

Address: \_\_\_\_\_

Contact Person: \_\_\_\_\_ Phone: \_\_\_\_\_

Authorized Agency Official: \_\_\_\_\_ Date: \_\_\_\_\_  
(Signature)

### PREMAIL ACTION REQUEST:

- Last Minute Hold
- Last Minute Remail
- Last Minute Hold to Cancel

### REPLACEMENT ACTION REQUEST:

- Replace Warrant  
(authorizes stop-pay)
- Rescind Replacement Request

### OTHER ACTION REQUEST:

- Place Agency Stop  
(no replacement)
- Rescind Agency Stop
- Cancel for Redeposit
- Remail Warrant

### ATTACHMENTS:

- Affidavit
- Warrant

Warrant Number	Warrant Amount	Issue Date

IOC Use	Line No.	Payee Name and Current Address
	Line 1	
	Line 2	
	Line 3	
	Line 4	

### Comments:

Voucher No.	Appropriation Account Code	FY	Vendor No./Location

### Replacement Requests:

Please provide a copy of your internal Invoice-Voucher (C-13) or SAMS PVTX if available and applicable.

IOC USE ONLY			
Issued Warrant No.	Issue Date	Affidavit	Stop-payment _____
		Replacement Warrant	Replaced _____
		Both	Special Replacement _____
			Authorized By _____
			Date _____





# Warrant Action Request

Agency: \_\_\_\_\_ (1)

Address: \_\_\_\_\_

Contact Person: \_\_\_\_\_ Phone: \_\_\_\_\_

Authorized Agency Official: \_\_\_\_\_ Date: \_\_\_\_\_  
 (Signature)

**PREMAIL ACTION REQUEST:**

- (15) Last Minute Hold
- (15) Last Minute Remail
- (15) Last Minute Hold to Cancel

**REPLACEMENT ACTION REQUEST:**

- (15) Replace Warrant  
 (authorizes stop-pay)
- (15) Rescind Replacement Request

**OTHER ACTION REQUEST:**

- (15) Place Agency Stop  
 (no replacement)
- (15) Rescind Agency Stop
- (15) Cancel for Redeposit
- (15) Remail Warrant

**ATTACHMENTS:**

- (16) Affidavit
- (16) Warrant

<b>Warrant Number</b>	<b>Warrant Amount</b>	<b>Issue Date</b>
(2)	(3)	(4)

IOC Use	Line No.	Payee Name and Current Address
	Line 1	(5)
	Line 2	(6)
	Line 3	(6)
	Line 4	(6)

**Comments:** (7)

Voucher No.	Appropriation Account Code				FY	Vendor No./Location
(8)	(9)	(10)	(11)	(12)	(13)	(14)

**Replacement Requests:**

*Please provide a copy of your internal Invoice-Voucher (C-13) or SAMS PVTX if available and applicable.*

IOC USE ONLY			
<b>Issued Warrant No.</b>	<b>Issue Date</b>		<input type="checkbox"/> Affidavit <input type="checkbox"/> Replacement Warrant <input type="checkbox"/> Both
			<b>Stop-payment</b> _____ <b>Replaced</b> _____ <b>Special Replacement</b> _____ <b>Authorized By</b> _____ <b>Date</b> _____

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.10.20 1 of 2
SUB-SECTION	PAYROLL	EFFECTIVE DATE July 1, 2011
PROCEDURE	SYSTEM CYCLE AND TIMING	REVISION NUMBER 12-001

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SYSTEM CYCLE AND TIMING

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

**EMPLOYEE REGISTRATION**

Employee registration includes procedures necessary to enroll new employees in the State payroll system and to change information pertaining to employees previously enrolled. State and Federal withholding forms (W-4s) must be signed by the employee, and submitted to the Comptroller's Office by hard copy or electronically (See Exhibit 23.20.05-B) prior to the employee appearing on a payroll voucher. A copy of the W-4s must be maintained by the vouchering agency. Authorizations for deductions or revocations of previous deductions of voluntary deductions should not be sent to the Comptroller's office but must be maintained by the vouchering agency.

Even if an employee's W-4 information is submitted electronically and he/she is claiming exempt or claiming 10 or more exemptions, a W-4 card is required to be sent to the Comptroller's Office.

**VOUCHER PROCESSING**

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

File Transfer Protocol (FTP) must be approved and tested by the Comptroller's office prior to submission.

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

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.10.20 2 of 2
SUB-SECTION	SYSTEM OVERVIEW	EFFECTIVE DATE January 1, 2011
PROCEDURE	SYSTEM CYCLE AND TIMING	REVISION NUMBER 11-002

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**WARRANTS AND PAYROLL DATA DISTRIBUTION**

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

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

Payroll trailer warrants and transmittal lists are sent directly to third parties weekly or as required.

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

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

Address tapes must be submitted prior to processing payments for stipends.



**Payroll Address File**

This document describes the magnetic tape file format to be used by State Agencies transmitting payroll address information directly to the Comptroller.

**I. FILE CHARACTERISTICS**

The Payroll Address Tape File is a 9-track, 1600 or 6250 bpi, or an 18-track (cartridge), 38000 bpi, odd parity, American Standard labeled magnetic media. The file should contain no tape marks. All records are 360 bytes in length with a blocking factor 20. Numeric fields are unpacked. Whenever possible, submit an 18-track cartridge. The Payroll Address File consists of address information for an employee.

**II. FILE ORDER**

The file is in order of employee’s social security number.

**III. ADDRESS FIELD CONVENTIONS/EXAMPLES**

The following standards will be used for providing **both** mailing and voting address information. Address information should come from the employee’s W-4 card.

**PUNCTUATION SHOULD NOT BE USED IN ADDRESS FIELDS.**

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

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

**IV. APPENDICES**

**A. Valid County Code Values**

**ADDRESS RECORD**

<b><u>DATA ELEMENT</u></b>	<b>BYTES</b>		<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
	<b><u>FROM</u></b>	<b><u>THRU</u></b>			
Social Security Number	1	9	9	9(9)	Unique ID Number assigned by the Social Security Administration
Date of Birth	10	17	8	9(8)	Date of birth of payee (MMDDCCYY)
Paycode	18	22	5	9(5)	Unique identifier for payrolls assigned by Comptroller upon request
Filler	23	42	20	X(20)	Value Spaces
Last Name	43	62	20	X(20)	Payee's last name
First Name	63	77	15	X(15)	Payee's first name
Middle Name	78	92	15	X(15)	Payee's middle name
Suffix	93	96	4	X(4)	Payee's suffix

**The following information comes from the employees W4 card. PUNCTUATION SHOULD NOT BE USED IN THE FOLLOWING FIELDS**

Voting Location Address	97	118	22	X(22)	See III page 1
Voting Delivery Address	119	140	22	X(22)	See III page 1
Voting City	140	162	22	X(22)	See III page 1
Voting State	163	164	2	XX	See III page 1
Voting Zipcode	165	169	5	9(5)	See III page 1
Voting Zipcode Extension	170	173	4	9(4)	See III page 1
Voting County Code	174	176	3	9(3)	See Appendix A
Mailing Location Address	177	198	22	X(22)	See III page 1
Mailing Delivery Address	199	220	22	X(22)	See III page 1
Mailing City	221	242	22	X(22)	See III page 1
Mailing State	243	244	2	XX	See III page 1
Mailing Zipcode	245	249	5	9(5)	See III page 1
Mailing Zipcode Extension	250	253	4	9(4)	See III page 1
Foreign State/Province	254	276	23	X(23)	See III page 1
Foreign Postal Code	277	291	15	X(15)	See III page 1
Country Code	292	293	2	X(2)	See III page 1

**ADDRESS RECORD**

<b><u>DATA ELEMENT</u></b>	<b>BYTES</b>		<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
	<b><u>FROM</u></b>	<b><u>THRU</u></b>			
Filler	294	360	67	X(67)	Value Spaces; <b><u>Comptroller</u></b> <b><u>authorization required</u></b> <b><u>prior to usage</u></b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## County Code Valid Format

COUNTY	CODE	COUNTY	CODE
Adams	001	Alexander	003
Bond	005	Boone	007
Brown	009	Bureau	011
Calhoun	013	Carroll	015
Cass	017	Champaign	019
Christian	021	Clark	023
Clay	025	Clinton	027
Coles	029	Cook	031
Crawford	033	Cumberland	035
DeKalb	037	DeWitt	039
Douglas	041	Du Page	043
Edgar	045	Edwards	047
Effingham	049	Fayette	051
Ford	053	Franklin	055
Fulton	057	Gallatin	059
Greene	061	Grundy	063
Hamilton	065	Hancock	067
Hardin	069	Henderson	071
Henry	073	Iroquois	075
Jackson	077	Jasper	079
Jefferson	081	Jersey	083
Jo Daviess	085	Johnson	087
Kane	089	Kankakee	091
Kendall	093	Knox	095
Lake	097	La Salle	099
Lawrence	101	Lee	103
Livingston	105	Logan	107
Mc Donough	109	Mc Henry	111
McLean	113	Macon	115
Macoupin	117	Madison	119
Marion	121	Marshall	123
Mason	125	Massac	127
Menard	129	Mercer	131

## County Code Valid Format

<b>COUNTY</b>	<b>CODE</b>	<b>COUNTY</b>	<b>CODE</b>
Monroe	133	Montgomery	135
Morgan	137	Moultrie	139
Ogle	141	Peoria	143
Perry	145	Piatt	147
Pike	149	Pope	151
Pulaskie	153	Putnam	155
Randolph	157	Richland	159
Rock Island	161	St Clair	163
Saline	165	Sangamon	167
Schuyler	169	Scott	171
Shelby	173	Stark	175
Stephenson	177	Tazewell	179
Union	181	Vermilion	183
Wabash	185	Warren	187
Washington	189	Wayne	191
White	193	Whiteside	195
Will	197	Williamson	199
Winnebago	201	Woodford	203
Out of State	300	Out of Country	400



**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.20.15 1 of 1
SUB-SECTION	INPUT DOCUMENT PROCEDURES	EFFECTIVE DATE July 1, 2011
PROCEDURE	FEDERAL W-5 FORM	REVISION NUMBER 12-001

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FEDERAL FORM W-5 (Exhibit 23.20.15-A)

**PURPOSE**

Employees may use Form W-5 to receive advance payments of Earned Income Credit (EIC) if they have met the eligibility requirements included with the EIC Advance Payment Certificate (Exhibit 23.20.15-A). For calendar year 2011, the Internal Revenue Service has limited the Advance portion of the Earned Income Credit.

**TIMING REQUIREMENTS**

Complete this certificate as soon as the employee can determine that he is qualified. The certificate must be refiled each calendar year and maintained by the employing agency.

**DISTRIBUTION**

One copy of Form W-5 should be completed by the employee and retained by the agency.

**CONTENTS**

Each Form W-5 must be completed as follows:

- (1) Name: Enter the last name, first name and middle name or initial.
- (2) Social Security Number: Enter the number taken from the employee's social security card.
- (3) Question 1, 2, and 3: Must be answered. If question 1 is answered "no", the employee will not be eligible for the advanced payment.
- (4) Signature: The employee must sign the form.
- (5) Date: Enter the date the card is signed.
- (6) Earned Income Checklist: The employee must answer all questions to determine if they are eligible to receive the advanced EIC payments. (on side 2 of Exhibit 23.20.15-A)



# Authorization for Deposit of Recurring Payments



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

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

\_\_\_\_\_  
Social Security Number (Taxpayer Identification Number)

(Please type or print in ink)

\_\_\_\_\_  
Payee Name

\_\_\_\_\_  
Name of Program Agency

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

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

\_\_\_\_\_  
Signature of Payee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Work Area Code and Telephone Number

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

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

\_\_\_\_\_  
Name of Financial Institution

(\_\_\_\_)\_\_\_\_-\_\_\_\_\_  
Financial Institution Area Code and Telephone Number

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

\_\_\_\_\_  
Financial Institution Routing Number

\_\_\_\_\_  
Payee Account Number

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

**Official Use Only**

\_\_\_\_\_  
Agency Number

\_\_\_\_\_  
Verification of Routing Number

\_\_\_\_\_  
Verification of Payee Account Number

STATE OF ILLINOIS

**IMPORTANT NOTICE: This form is to be used only for State of Illinois Recurring Payments.**

If you wish your payments sent to your financial institution for deposit into your savings or checking account, you must complete this form to authorize this action. Some agencies may require your financial institution to verify routing and account information. The State Comptroller will forward your recurring payments to the destination you authorize. The financial institution may be any bank, savings bank, savings and loan association or similar institution, or Federal- or state-chartered credit union that is a member of the Automated Clearing House Access Program. If you do not have an account at such a facility, you must contact a qualifying financial institution and establish an account prior to enrolling for direct deposit.

**INSTRUCTIONS**

Please type or print in ink all information requested.

1. Type or print the payee's **Social Security Number**. Do not include dashes.
2. Type or print the name of the person to whom the payment is made. This is the **Payee Name** except where a representative payee has been appointed or a guardian or conservator has been appointed by a Court.
3. Type or print the **Name of Program Agency**.
4. **Type/Print Payee Name** in the space provided, sign where indicated (**Signature of Payee**) and print **Date**.
5. Type or print the **Work Area Code and Telephone Number** of the payee or a number where the payee can be reached during the day.
6. Type or print the **Name of Financial Institution** in which the payee's account resides.
7. Type or print the **Financial Institution Area Code and Telephone Number**.
8. Type or print the financial institution **Branch Address, City, State, Zip Code** where the payee's account resides.
9. Type or print the 9-digit **Financial Institution Routing Number** that appears at the bottom of the payee's printed checks. (The program agency may require the payee to have this information verified by the financial institution prior to submitting the authorization form.)
10. Type or print the **Payee Account Number** that also appears at the bottom of the payee's printed checks. The number of digits varies among institutions.
11. **You must select one** account type to receive recurring payments (**Checking or Savings**). Payee must indicate which one of his accounts (Savings or Checking) should receive the recurring direct deposits.
12. **Attach a voided check** before submitting this completed form to your agency's payroll clerk. Do not substitute a deposit slip for the voided check. Financial institutions may alter numbers that appear on deposit slips for internal purposes.

**CANCELLATION INSTRUCTIONS**

When entered in the payee's record with the program agency, this authorization will remain in effect until canceled by notice to the program agency by the payee or in the event of death of the payee or the beneficiary of this payment. The financial institution should also be notified if the payee cancels this agreement. The financial institution may cancel their agreement by providing the payee with a written notice 30 days in advance of the cancellation date. The payee must advise the program agency immediately if this authorization is cancelled. The financial institution cannot cancel this authorization by advice to the program agency.

***Privacy Act Notice***

*You previously provided your Taxpayer Identification Number (TIN), i.e. your social security number or your employer identification number, to the State of Illinois upon becoming a State of Illinois payee. Section 6109 of the Internal Revenue Code requires you to give your correct TIN to persons, such as the State of Illinois Office of the Comptroller, who must file documents with the Internal Revenue Service to report income paid to you, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA. The Illinois Office of the Comptroller, as administrator of the direct deposit program, requests verification of your TIN on the Authorization for Deposit of Recurring Payments. Your TIN verification enables proper payee identification and corresponding direction of payments as specified on your completed Authorization for Deposit of Recurring Payments. While not mandatory, failure to provide your TIN on the Authorization precludes your participation in the direct deposit program.*

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.20.40 1 of 2
SUB-SECTION	INPUT DOCUMENT PROCEDURES	EFFECTIVE DATE July 1, 2011
PROCEDURE	PAYROLL VOUCHER	REVISION NUMBER 12-001

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PAYROLL VOUCHER (Exhibit 23.20.50, Appendix F)

**PURPOSE**

This document provides the Comptroller with the legal authorization to issue salary warrants, and therefore is required each pay period. Each voucher itemizes the gross pay, Federal tax, State tax, FICA, Medicare and net pay of each employee on the payroll voucher. Warrants cannot be issued for amounts different than the amounts reflected on the voucher (unless adjusted under the authority of Section 10.05 of the Comptroller Act).

**TIMING REQUIREMENT**

Payroll vouchers and tapes must be submitted by 9 a.m. four working days prior to the scheduled pay date. This schedule insures that warrants will be available for distribution to the agency two days prior to the scheduled pay date.

**DISTRIBUTION**

There should be three (3) copies of the payroll voucher for the following distribution:

1. Comptroller copy.
2. Department copy.
3. Department of Central Management Services copy, which is required only for employees covered by the Personnel Code.

Payroll vouchers being prepared by agencies containing employees covered by the Personnel Code must submit two copies of the payroll voucher to the Department of Central Management Services. Contact the Department of Central Management Services for further requirements.

**INPUT ERROR CORRECTION**

Corrections to payroll vouchers and magnetic tapes must be made by the agency.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	PAYROLL NO.	PROCEDURE - PAGE 23.20.40 2 of 2
SUB-SECTION	INPUT DOCUMENT PROCEDURES	EFFECTIVE DATE July 1, 2002
PROCEDURE	PAYROLL VOUCHER	REVISION NUMBER 03-001

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**CONTENTS**

Following is a description of each field on the payroll voucher (Exhibit 23.20.50, Appendix F):

1. Payroll Title: Complete Name of the Payroll Agency submitting the voucher for payment.
2. Name: Last Name, First Name, Middle Name/or Initial and Suffix of employee.
3. Position Classification (POS CLS): This five-digit code identifies the employee's job title. This office currently assigns position classification numbers for all employees exempt from the personnel code. The Department of Central Management Services assigns the position classification numbers to employees under their jurisdiction.
4. Social Security (Soc. Sec.): This is the social security number of the employee.
5. Gross: This is the sum of base plus overtime plus lump sum plus additional gross.
6. Federal Tax (Fed Tax): Enter the amount of tax computed based upon Federal Tax Charts (plus any additional amount authorized).
7. FICA: Enter the amount of the OASDI portion of the FICA tax.
8. Medicare: Enter the HI (Medicare) portion of the FICA Tax.
9. State Tax (St. Tax): Enter the amount of tax computed based upon the State Withholding requirement.
10. Net: This figure must be the gross amount minus all deductions plus advance EIC.
11. Pay code: This is the five-digit number assigned to the agency.
12. Voucher: This is the voucher number assigned to the voucher by the agency – MUST BE UNIQUE by fiscal year.
13. Pay Period: This is the MMDDYYYY for the first day of the Pay Period and the MMDDYYYY for the last day of the Pay Period.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.20.50 1 of 1
SUB-SECTION	INPUT DOCUMENT PROCEDURES	EFFECTIVE DATE July 1, 2011
PROCEDURE	PAYROLL VOUCHER INPUT TAPE	REVISION NUMBER 12-001

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PAYROLL VOUCHER INPUT TAPE/FTP

**PURPOSE**

The Voucher Input tape/FTP facilitates processing of payroll vouchers in the Comptroller's Office by providing a copy of the voucher that serves as input directly into the automated payroll system. This minimizes transcription errors, provides for later cutoff dates at the agency and less clerical effort for the Comptroller's Office.

**TIMING REQUIREMENTS**

A balanced tape/FTP must be submitted with each payroll voucher to the Comptroller's Office. However, agencies whose payrolls must be approved by the Department of Central Management Services should send the magnetic tape/FTP directly to the Comptroller's Office, State Accounting Payroll Section.

**DISTRIBUTION**

Voucher input tapes must be submitted directly to the Comptroller's Office, Attn: State Accounting Payroll Section.

**INPUT ERROR CORRECTION**

The magnetic tape/FTP must reflect the itemized data shown on the voucher including trailer records. Accumulation of detail tape records for all monetary fields must equal and crossfoot to all columnary totals shown on the payroll voucher. Any out-of-balance situation will require a corrected voucher and tape/FTP. Warrants will not be written until an out-of-balance situation is rectified by the submitting State agency.

Illinois State tax and Federal taxes will be verified based on the data provided. It is the agency's obligation as the employer to insure that the minimum tax is withheld as determined from the information shown on the employees' W-4 cards.





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**Payroll Voucher File**

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

**I. FILE CHARACTERISTICS**

The Payroll Voucher Tape File is a 9-track, 1600 or 6250 bpi, or an 18-track (cartridge), 38000 bpi, odd parity, American Standard labeled magnetic media. The file should contain no tape marks. All records are 1170 bytes in length with a blocking factor 10. Numeric fields are unpacked. Whenever possible, submit an 18-track cartridge. The Payroll Voucher File consists of two types of records. These are:

**A. *Detail Record***

Payment information for employees on the payroll.

**B. *Trailer Records***

Accumulated deduction amounts for each specific deduction on the payroll.

**II. FILE ORDER**

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

### III. NAME FIELD CONVENTIONS/EXAMPLES

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

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

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

### IV. ADDRESS FIELD CONVENTIONS/EXAMPLES

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

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

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

### V. FURTHER INFORMATION

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

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

The SAMS Manual can be downloaded online at the Illinois Office of the Comptroller's web site (<http://www.ioc.state.il.us>); use the *Resource Library* and *Access Fiscal Reports* links. Adobe Acrobat© is required to view the files.

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

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

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

Contact your Payroll Officer.

**VI. APPENDICES**

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

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

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

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

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

**F. Hardcopy Payroll Voucher Example**

**G. Valid Employee Status Codes**

**H. Trailer Record Codes**

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES</u></b>		<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
	<b><u>FROM</u></b>	<b><u>THRU</u></b>			
Record Type	1	2	2	XX	Value Spaces
Filler	3	7	5	X(5)	Value Spaces
Paycode	8	12	5	9(5)	Unique identifier for payrolls assigned by Comptroller upon request
<b>Account Code</b>					<b>Appropriation account code number from which expenditure is to be made</b>
Filler	13	13	1	X	Value Spaces; <b><u>Comptroller authorization required prior to usage</u></b>
Fund	14	16	3	9(3)	Fund number
Agency	17	19	3	9(3)	Agency number
Organization	20	21	2	99	Organization number
Filler	22	23	2	XX	Value Spaces; <b><u>Comptroller authorization required prior to usage</u></b>
Object Code	24	27	4	9(4)	Major object code
Sequence	28	29	2	99	Sequence number
Account Type	30	31	2	99	Appropriation account type
Filler	32	32	1	X	Value Spaces; <b><u>Comptroller authorization required prior to usage</u></b>
Detail Object	33	36	4	9(4)	Detail object code
Fiscal Year	37	38	2	99	Fiscal year to charge expenditure
Social Security Number	39	47	9	9(9)	Unique ID number assigned by the Social Security Administration
Payee Name First	48	62	15	X(15)	Payee's first name (See section III page 2)
Payee Name Middle	63	77	15	X(15)	Payee's middle name (See section III page 2)
Payee Name Last	78	97	20	X(20)	Payee's last name (See section III page 2)
Payee Name Suffix	98	101	4	X(4)	Payee's suffix (See III page 2)

**DETAIL RECORD**

<b><u>DATA</u></b> <b><u>ELEMENT</u></b>	<b><u>BYTES</u></b>		<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
	<b><u>FROM</u></b>	<b><u>THRU</u></b>			
Sex	102	102	1	X	Sex of payee <b><u>Valid Values</u></b> 'M'=Male 'F'=Female
Date of Birth	103	110	8	9(8)	Date of birth of payee (MMDDCCYY)
Employee Status Code	111	111	1	X	Code indicating a change in the status of the employee (See Appendix G)
Employee Status Date	112	119	8	9(8)	Date of change in employee status (MMDDCCYY)
Position Class	120	124	5	X(5)	Code denoting position or job title
Basis Time Work	125	125	1	X	Code indicating the type of time worked and the rate to calculate the salary on
Time Work	126	129	4	X(4)	Number of units of time payment is to be made for
Rate	130	136	7	9(5)V99	Amount of money to be paid for each unit of time
Base	137	143	7	9(5)V99	Amount to be paid for pay period covered, excluding overtime and lump sum vacation
Over Time	144	150	7	S9(5)V99	Amount of money above base pay due to employee for work performed in addition to normal working hours
Lump Sum Vacation	151	158	8	S9(6)V99	Paid when employee terminates and has vacation pay due
Gross	159	166	8	9(6)V99	Total amount earned before deductions
Additional Gross Code	167	167	1	X	Value Spaces; <b><u>Comptroller authorization required prior to usage</u></b>

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES</u></b>		<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
	<b><u>FROM</u></b>	<b><u>THRU</u></b>			
Additional Gross Amount	168	174	7	S9(5)V99	Value Zeroes; Other compensation subject to withholding that is included <u>in the Gross</u> ; <b><u>Comptroller authorization required prior to usage</u></b>
Filler	175	184	10	X(10)	Value Spaces
Marital Status	185	185	1	9	Indicates if employee is using married tables or single tables for Federal tax withholding <b><u>Valid Values</u></b> '1'=Single tables '2'=Married tables
Federal Exemptions	186	187	2	XX	Allowable exclusions used in computing the amount of Federal tax withheld <b><u>Valid Values</u></b> '00' through '99' 'E'=Exempt (either byte)
Federal Tax	188	195	8	S9(6)V99	Amount withheld from gross towards federal income tax to be owed
State Code	196	197	2	99	State code; See Appendix A
State Exempt	198	199	2	XX	Allowable exclusions used in computing the amount of state tax withheld <b><u>Valid Values</u></b> '00' through '99' 'E'=Exempt (either byte)
State Exempt Line 2	200	201	2	XX	Allowable exclusions for blind and/or over 65 years of age <b><u>Valid Values</u></b> '01' through '99' '00' = not eligible Spaces = not eligible
State Tax	202	208	7	S9(5)V99	Amount withheld from gross for state income tax

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES</u></b>		<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
	<b><u>FROM</u></b>	<b><u>THRU</u></b>			
FICA Code	209	209	1	X	Code to indicate if FICA is to be withheld <b><u>Valid Values</u></b> 'A'=Both OASDI & HI 'B'=Not subject to FICA 'C'=HI tax only 'F'=OASDI paid; paying HI
FICA Amount	210	215	6	S9(4)V99	Amount to be withheld for OASDI
Medicare	216	221	6	S9(4)V99	Amount to be withheld for Medicare
Earned Income Credit Code	222	222	1	X	Number of W-5 certificates in effect
Earned Income Credit Amount	223	227	5	S9(3)V99	Amount of advance earned income credit
Filler	228	241	14	X(14)	Value Spaces; <b><u>Comptroller authorization required prior to usage</u></b>
Group Insurance Attributable Income	242	247	6	S9(4)V99	Cost of Group Term Insurance over \$50,000, incurred by employee subject to Federal and State taxes, Retirement and FICA
Other Compensation Subject to Withholding	248	254	7	S9(5)V99	Compensation received subject to Federal and State taxes, Retirement and FICA withholding
Other Compensation	255	261	7	S9(5)V99	Notation only amount indicating employee is receiving other compensation or wages in addition to payments made through the Comptroller's office (Reportable as income on W-2; not subject to withholding)

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES</u></b>		<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
	<b><u>FROM</u></b>	<b><u>THRU</u></b>			
CMS Transit	262	266	5	S9(3)V99	Pretax deduction for commuter highway vehicle transit pass (public or privately operated)
CMS Parking	267	271	5	S9(3)V99	Pretax deduction for parking administered by CMS
Flexible Spending DCAP	272	278	7	S9(5)V99	Pre-tax deduction for the Dependent Care Assistance Program
Flexible Spending MCAP	279	285	7	S9(5)V99	Pre-tax deduction for the Medical Care Assistance Program
Deferred Compensation	286	292	7	S9(5)V99	Pre-tax deduction for the Deferred Compensation Program
Long Term Care Insurance Carrier Code	293	294	2	XX	Value Spaces; <b><u>Comptroller authorization required prior to usage</u></b>
Long Term Care Insurance Amount	295	301	7	S9(5)V99	Value Zeroes; <b><u>Comptroller authorization required prior to usage</u></b>
Filler Retirement Tier 2 Voucher Gross	302	329	28	X(28)	Value Spaces
Non Taxable Income	330	337	8	S9(6)V99	
Non Taxable Income	338	345	8	S9(6)V99	Portion of gross income not subject to state and federal withholding
Non Taxable Benefits	346	352	7	S9(5)V99	Portion of State Life, State Health, and State Dental deductions treated as tax exempt
Retirement Pickup Code	353	354	2	99	Code used to determine amount of retirement picked up by employer; See Appendix B

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES</u></b>		<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
	<b><u>FROM</u></b>	<b><u>THRU</u></b>			
Retirement Pickup Amount	355	361	7	S9(5)V99	Amount of retirement picked up by the employer
Retirement Code	362	362	1	X	Code indicating Retirement System to be credited; See Appendix B
Retirement Amount	363	369	7	S9(5)V99	Amount deducted from gross to be forwarded to a Retirement fund
Maintenance	370	374	5	S9(3)V99	Enter the amount deducted from an employee's pay for maintenance; Maintenance will include meals, housing, etc...
SOS Parking	375	379	5	S9(3)V99	Amount deducted from gross pay for assigned SOS facility parking
Filler	380	385	6	X(6)	Value Spaces
Levy	386	392	7	9(5)V99	Amount deducted from gross pay for assignment of a tax levy, bankruptcy, wage assessment, child support, child support fees, and voluntary payment of state-owed monies
Garnishment Code	393	395	3	X(3)	Code identifying which garnishment trailer coincides with amount deducted (agency assigned) <b><u>Valid Values</u></b> '001' through '099' Spaces = no garnishment
Garnishment Amount	396	402	7	9(5)V99	Amount withheld from gross pay because of a court order of garnishment
Filler	403	413	11	X(11)	Value Spaces
Eligibility Code	414	414	1	X	Eligibility code; See Appendix C

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES</u></b>		<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
	<b><u>FROM</u></b>	<b><u>THRU</u></b>			
Units Life Insurance	415	418	4	9(4)	Number of basic units of life insurance paid for by the state
Work Rate Percentage	419	420	2	99	Percentage of time worked for part time employee who qualifies and elects to participate in the State Group Insurance Program
Insurance Pay Period	421	421	1	X	The number of full pay periods for which the state and employee are to be charged for pro rated life and health insurance
Insurance Reimbursement	422	428	7	S9(5)V99	The amount an agency owes for insurance if employees are not paid from the general revenue fund or the road fund
State Life Carrier Code	429	430	2	XX	Refer to CMS document <i>Life Insurance Rate Tables</i>
State Life Plan Code	431	432	2	XX	Refer to CMS document <i>Life Insurance Rate Tables</i>
State Life Amount	433	439	7	S9(5)V99	Amount deducted from gross pay for employee's portion of State Life insurance premium; Refer to CMS document <i>Life Insurance Rate Tables</i>
State Health Carrier Code	440	441	2	XX	Refer to CMS document <i>Health Insurance Rate Tables</i>
State Health Plan Code	442	443	2	XX	Refer to CMS document <i>Health Insurance Rate Tables</i>
State Health Amount	444	450	7	S9(5)V99	Amount deducted from gross pay for employee's portion of the State Health Insurance premium; Refer to CMS document <i>Health Insurance Rate Tables</i>
Dental Carrier Code	451	452	2	XX	Refer to CMS document <i>Dental Insurance Rate Tables</i>

**DETAIL RECORD**

<b><u>DATA</u></b> <b><u>ELEMENT</u></b>	<b><u>BYTES</u></b>		<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
	<b><u>FROM</u></b>	<b><u>THRU</u></b>			
Dental Plan Code	453	454	2	XX	Refer to CMS document <i>Dental Insurance Rate Tables</i>
Dental Amount	455	461	7	S9(5)V99	Amount deducted from gross pay for employee's State dental insurance; Refer to CMS document <i>Dental Insurance Rate Tables</i>
<b>Miscellaneous Deduction Codes (1-20)</b>					<b>Refer to <i>Payroll Deduction Code Book</i></b>
Misc. Ded. 1 Type Code	462	462	1	X	Code used to identify the type of deduction being made
Misc. Ded. 1 Company Code	463	465	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 1 Amount	466	472	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 2 Type Code	473	473	1	X	Code used to identify the type of deduction being made
Misc. Ded. 2 Company Code	474	476	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 2 Amount	477	483	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 3 Type Code	484	484	1	X	Code used to identify the type of deduction being made
Misc. Ded. 3 Company Code	485	487	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 3 Amount	488	494	7	S9(5)V99	Amount being withheld from the gross for the associated code

**DETAIL RECORD**

<b><u>DATA</u></b> <b><u>ELEMENT</u></b>	<b><u>BYTES</u></b>		<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
	<b><u>FROM</u></b>	<b><u>THRU</u></b>			
Misc. Ded. 4 Type Code	495	495	1	X	Code used to identify the type of deduction being made
Misc. Ded. 4 Company Code	496	498	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 4 Amount	499	505	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 5 Type Code	506	506	1	X	Code used to identify the type of deduction being made
Misc. Ded. 5 Company Code	507	509	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 5 Amount	510	516	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 6 Type Code	517	517	1	X	Code used to identify the type of deduction being made
Misc. Ded. 6 Company Code	518	520	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 6 Amount	521	527	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 7 Type Code	528	528	1	X	Code used to identify the type of deduction being made
Misc. Ded. 7 Company Code	529	531	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 7 Amount	532	538	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 8 Type Code	539	539	1	X	Code used to identify the type of deduction being made

**DETAIL RECORD**

<b><u>DATA</u></b> <b><u>ELEMENT</u></b>	<b><u>BYTES</u></b>		<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
	<b><u>FROM</u></b>	<b><u>THRU</u></b>			
Misc. Ded. 8 Company Code	540	542	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 8 Amount	543	549	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 9 Type Code	550	550	1	X	Code used to identify the type of deduction being made
Misc. Ded. 9 Company Code	551	553	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 9 Amount	554	560	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 10 Type Code	561	561	1	X	Code used to identify the type of deduction being made
Misc. Ded. 10 Company Code	562	564	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 10 Amount	565	571	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 11 Type Code	572	572	1	X	Code used to identify the type of deduction being made
Misc. Ded. 11 Company Code	573	575	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 11 Amount	576	582	7	S9(5)V99	Amount being withheld from the gross for the associated code

**DETAIL RECORD**

<b><u>DATA</u></b> <b><u>ELEMENT</u></b>	<b><u>BYTES</u></b>		<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
	<b><u>FROM</u></b>	<b><u>THRU</u></b>			
Misc. Ded. 12 Type Code	583	583	1	X	Code used to identify the type of deduction being made
Misc. Ded. 12 Company Code	584	586	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 12 Amount	587	593	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 13 Type Code	594	594	1	X	Code used to identify the type of deduction being made
Misc. Ded. 13 Company Code	595	597	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 13 Amount	598	604	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 14 Type Code	605	605	1	X	Code used to identify the type of deduction being made
Misc. Ded. 14 Company Code	606	608	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 14 Amount	609	615	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 15 Type Code	616	616	1	X	Code used to identify the type of deduction being made
Misc. Ded. 15 Company Code	617	619	3	X(3)	Code used to identify the company/organization for whom the deduction is being made

**DETAIL RECORD**

<b><u>DATA</u></b> <b><u>ELEMENT</u></b>	<b><u>BYTES</u></b>		<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
	<b><u>FROM</u></b>	<b><u>THRU</u></b>			
Misc. Ded. 15 Amount	620	626	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 16 Type Code	627	627	1	X	Code used to identify the type of deduction being made
Misc. Ded. 16 Company Code	628	630	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 16 Amount	631	637	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 17 Type Code	638	638	1	X	Code used to identify the type of deduction being made
Misc. Ded. 17 Company Code	639	641	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 17 Amount	642	648	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 18 Type Code	649	649	1	X	Code used to identify the type of deduction being made
Misc. Ded. 18 Company Code	650	652	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 18 Amount	653	659	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 19 Type Code	660	660	1	X	Code used to identify the type of deduction being made

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES</u></b>		<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
	<b><u>FROM</u></b>	<b><u>THRU</u></b>			
Misc. Ded. 19 Company Code	661	663	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 19 Amount	664	670	7	S9(5)V99	Amount being withheld from the gross for the associated code
Misc. Ded. 20 Type Code	671	671	1	X	Code used to identify the type of deduction being made
Misc. Ded. 20 Company Code	672	674	3	X(3)	Code used to identify the company/organization for whom the deduction is being made
Misc. Ded. 20 Amount	675	681	7	S9(5)V99	Amount being withheld from the gross for the associated code
Filler	682	696	15	X(15)	Value Spaces
Direct Deposit Transaction Code	697	698	2	99	Identification code for various types of direct deposit transactions <b><u>Valid Values</u></b> '00'=hardcopy '22'=checking '32'=savings
Direct Deposit Institution Code	699	706	8	9(8)	Receiving institution transit routing number for payees via direct deposit
Direct Deposit Account Code	707	723	17	X(17)	The account number at the receiving financial institution for payee via direct deposit
Filler	724	728	5	X(5)	Value Spaces; <b><u>Comptroller authorization required prior to usage</u></b>

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES</u></b>		<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
	<b><u>FROM</u></b>	<b><u>THRU</u></b>			
Location Address	729	750	22	X(22)	Value Spaces; Return tape will contain employee's W-4 location address, if applicable (See III page 2)
Delivery Address	751	772	22	X(22)	Value Spaces; Return tape will contain employee's W-4 delivery address (See III page 2)
City	773	794	22	X(22)	Value Spaces; Return tape will contain employee's W-4 city (See III page 2)
State	795	796	2	XX	Value Spaces; Return tape will contain employee's W-4 state; will be blank for foreign address (See III page 2)
Zipcode	797	801	5	X(5)	Value Spaces; Return tape will contain employee's W-4 zip code; will be blank for foreign address (See III page 2)
Zipcode Extension	802	805	4	X(4)	Value Spaces; Return tape will contain employee's W-4 four-digit extension of the zip code, if applicable (See III page 2)
Foreign State/Province	806	828	23	X(23)	Value Spaces; Return tape will contain employee's W-4 foreign state/province, if applicable (See III page 2)
Foreign Postal Code	829	843	15	X(15)	Value Spaces; Return tape will contain employee's W-4 foreign postal code, if applicable (See III page 2)
Country Code	844	845	2	X(2)	Value Spaces; Return tape will contain employee's W-4 country code, if applicable (See III page 2)

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES</u></b>		<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
	<b><u>FROM</u></b>	<b><u>THRU</u></b>			
Filler	846	853	8	X(8)	Value Spaces; <b><u>Comptroller authorization required prior to usage</u></b>
Voucher Number	854	861	8	X(8)	Identification number assigned to a voucher by the requesting agency <b>NOTE:</b> Voucher numbers must be unique by agency by fiscal year
Filler	862	869	8	X(8)	Value Spaces; <b><u>Comptroller authorization required prior to usage</u></b>
Input Code	870	870	1	X	Value Spaces; Return tape will contain 'T'
Pay Period Beginning Date	871	878	8	X(8)	Value Spaces; Return tape will contain the date of the first day of the period of time covered for the payment to be made (MMDDCCYY)
Pay Period End Date	879	886	8	X(8)	Value Spaces; Return tape will contain the date of the last day of the period of time covered for the payment to be made (MMDDCCYY)
Pay Period	887	888	2	XX	Value Spaces; Return tape will contain a two digit code indicating which pay period of the year the payment is for
Type Help	889	889	1	X	Value Spaces; Return tape will contain a code indicating the type of Salary being processed
Frequency of Pay	890	890	1	X	Value Spaces; Return tape will contain a code indicating if payroll is monthly, semi-monthly, or bi-weekly.
Distribution Code	891	894	4	X(4)	Assigned by the agency to determine to sorting of pay warrants; warrants will be

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES</u></b>		<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
	<b><u>FROM</u></b>	<b><u>THRU</u></b>			
IB Unit Code	895	898	4	X(4)	written alphabetically within distribution code within voucher; the code will be printed on the face of the warrant Value Spaces; <b><u>Comptroller authorization required prior to usage</u></b>
GAAP Code	899	902	4	X(4)	Value Spaces; <b><u>Comptroller authorization required prior to usage</u></b>
Message 1	903	962	60	X(60)	Literal information provided by an agency to be printed on the stub of an employees warrant/earnings statement
Message 2	963	1022	60	X(60)	Literal information provided by an agency to be printed on the stub of an employees warrant/earnings statement; there should be a grammatical break between Message 1 and Message 2 (will print on separate lines)
Net Amount	1023	1030	8	9(6)V99	Amount of the warrant/payment
Warrant Number	1031	1039	9	X(9)	Value Spaces; Return tape will contain a warrant number
Direct Deposit Trace Number	1040	1046	7	X(7)	Value Spaces; Return tape will contain a trace number <b>NOTE:</b> Combination of <i>Warrant Number</i> and <i>Trace No.</i> will be unique
Issue Date	1047	1054	8	X(8)	Value Spaces; Return tape will contain the date the warrant was issued (MMDDCCYY)
Salary Reversal Code	1055	1057	3	X(3)	Code identifying which reversal trailer coincides with amount deducted

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES</u></b>		<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
	<b><u>FROM</u></b>	<b><u>THRU</u></b>			
Salary Reversal Amount	1058	1065	8	S9(6)V99	<b><u>Valid Values</u></b> '001' through '150' Spaces = no salary reversal Total amount of deductions being reversed from voucher
Salary Reversal Original Gross	1066	1073	8	S9(6)V99	For total reversal, use original gross amount; for partial, indicate amount of the gross being reversed
Salary Reversal Orig. Date	1074	1081	8	9(8)	Pay period end date of original payment that is being reversed (MMDDCCYY)
Salary Reversal Original Warrant	1082	1090	9	X(9)	Warrant number from the original payment which is now having the deductions reversed
Direct Deposit Original Trace Number	1091	1097	7	9(7)	Trace number from the original payment which is now having the deductions reversed
Filler	1098	1098	1	X	Value Spaces
Retirement Tier 2 Switch	1099	1099	1	X	When max is reached will be set to "Y"
YTD Retirement Tier 2 Gross	1100	1107	8	S9(6)V99	
YTD Gross	1108	1115	8	S9(6)V99	Value Zeroes; Return tape will contain gross paid for the year
YTD Federal Tax	1116	1123	8	S9(6)V99	Value Zeroes; Return tape will contain YTD amount for Federal Tax
YTD FICA	1124	1129	6	S9(4)V99	Value Zeroes; Return tape will contain YTD amount for FICA
YTD Medicare	1130	1135	6	S9(4)V99	Value Zeroes; Return tape will contain YTD amount for Medicare

**DETAIL RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES</u></b>		<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
	<b><u>FROM</u></b>	<b><u>THRU</u></b>			
YTD State Tax	1136	1142	7	S9(5)V99	Value Zeroes; Return tape will contain YTD amount for State Tax
YTD Non Taxable Income	1143	1149	7	S9(5)V99	Value Zeroes; Return tape will contain YTD amount for Non Taxable Income, Benefits, and Pre-tax Deductions
YTD Other Compensation	1150	1156	7	S9(5)V99	Value Zeroes; Return tape will contain YTD amount for Other Compensation, Group Insurance Attributable Income, and Other Compensation Subject to Withholding
YTD Earned Income Credit	1157	1162	6	S9(4)V99	Value Zeroes; Return tape will contain YTD amount of Earned Income Credit
Filler	1163	1170	8	X(8)	Value Spaces; <b><u>Comptroller authorization required prior to usage</u></b>

**TRAILER RECORD**

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

**TRAILER RECORD**

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

**TRAILER RECORD**

<b><u>DATA ELEMENT</u></b>	<b><u>BYTES</u></b>		<b><u>LENGTH</u></b>	<b><u>PICTURE</u></b>	<b><u>COMMENTS</u></b>
	<b><u>FROM</u></b>	<b><u>THRU</u></b>			
Type Help	889	889	1	X	Value Spaces; Return tape will contain a code indicating the type of Salary being processed
Frequency of Pay	890	890	1	X	Value Spaces; Return tape will contain a code indicating if payroll is monthly, semi-monthly, or bi-weekly
Distribution Code	891	894	4	X(4)	Value Spaces; Return tape contains Comptroller assigned distribution code
Filler	895	1020	126	X(126)	Value Spaces; <b><u>Comptroller authorization required prior to usage</u></b>
Trailer Net	1021	1030	10	9(8)V99	Amount of warrant/payment
Warrant Number	1031	1039	9	X(9)	Value Spaces; Return tape will contain a warrant number
Deposit Trace Number	1040	1046	7	X(7)	Value Spaces; Return tape will contain a trace number <b><u>NOTE:</u></b> Combination of <i>Warrant Number</i> and <i>Trace No.</i> will be unique
Issue Date	1047	1054	8	X(8)	Value Spaces; Return tape will contain the date the warrant was issued (MMDDCCYY)
Filler	1055	1170	116	X(116)	Value Spaces; <b><u>Comptroller authorization required prior to usage</u></b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## STATE CODE Valid Values

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

**NOTE:** To determine if a state is a reciprocal and/or withholding state or for other valid state codes, contact the Illinois Office of the Comptroller Payroll Unit.



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**RETIREMENT PICKUP CODE**  
**Valid Values**

<b>CODE</b>	<b>PERCENT/DESCRIPTION</b>
00	None [0%]
01	4%
02	5.5%
03	8%
04	4.5%
05	3.52%
06	1.0%
07	9.4%
08	2.0%
09	2.75%
10	9.17%
11	4.12%
12	2.50%
13	1.50%

**RETIREMENT CODE**  
**Valid Values**

<b>CODE</b>	<b>PERCENT/DESCRIPTION</b>
0	8%
1	4%
2	12.5%
4	INELIGIBLE
6	GENERAL ASSEMBLY
7	TEACHERS
8	JUDGES
9	UNIVERSITY
M	8.5%
R	12.5%
S	8.5%
W	NON-PERMANENT RETIREE OR LUMP SUM PAYMENT

**TIER 2  
RETIREMENT CODE  
Valid Values**

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

For further information, contact the SERS Accounting Division



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## ELIGIBILITY CODE Valid Values

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

AS ESTABLISHED BY CMS GROUP INSURANCE DIVISION



STATE OF ILLINOIS  
 COMPTROLLER  
 JUDY BAAR TOPINKA

## TRAILER NAME 2 Valid Format

Trailers with COMPTROLLER'S CODE of 12 or 14

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



STATE OF ILLINOIS  
 COMPTROLLER  
 JUDY BAAR TOPINKA

## TRAILER NAME 3 Valid Format

Trailers with COMPTROLLER'S CODE of 12 or 14

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

**STATE OF ILLINOIS  
PAYROLL VOUCHER DISTRIBUTION**

**SCHEDULE**

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

FOR COMPTROLLER'S USE ONLY

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

**STATE OF ILLINOIS – PAYROLL VOUCHER**

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

NAME	POS CLS	SOC SEC	GROSS	FED TAX	FICA	MEDICARE	ST. TAX	NET
LAST, FIRST,MIDDLE SUFFIX (all that fits)	XXXXX	999-99-9999	123456.99	123456.00-	1234.99-	123456.99-	12345.99-	123456.78
DOE JOHN	12345	123-45-6789	10.99	2.00	.99	.50	1.00	4.85
MOUSE MICKEY	CHEEZ	190-50-2000	1112.00	35.42	.00	.00	2.33	9023.45
RACHMANINOFF SERGEI VASILIEVIC	23456	222-22-2222	5000.99	500.00	250.75	150.00	250.00	3000.00
TAFT WILLIAM HOWARD	PREST	185-71-9301	27.00	5.00-	5.00-	3.00-	2.00-	35.00
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXX	999-99-9999	999999.99	999999.99-	9999.99-	999999.99-	99999.99-	999999.99

## STATE OF ILLINOIS – PAYROLL VOUCHER

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

TRL CODE	TRAILER NAME 1	TRAILER NAME 2	TRAILER NAME 3	TRAILER AMT
12-SDU	STATE DISBURSEMENT UNIT	17001 CASE ID	123456789 Y PARENT,A	100.00
14-SDU	SUPPORT WITHHOLDING FEE	17001 CASE ID	123456789 Y PARENT,A	2.52
30-0C7	GROUP INS PREMIUM FUND			500.00
30-0G6	UNITED OF OMAHA LIFE	INSURANCE COMPANY		100.00
82-082	STATE EMPLOYEES RETIREMENT SYSTEM	SYSTEM		50.00
83-083	STATE EMPLOYEES RETIREMENT SYSTEM	STATE CONTRIBUTION		500.00
89-001	STATE EMPLOYEES RETIREMENT SYSTEM	EMPLOYER PICKED UP RETIREMENT		40.00

**STATE OF ILLINOIS – PAYROLL VOUCHER**

<b>PAYROLL TITLE</b>					
BASE	99999999.99	NON TAXABLE INCOME	9999999.99-	MISC DEDUCTION 1	9999999.99-
OVERTIME	9999999.99-	NON TAXABLE BENEFITS	9999999.99-	MISC DEDUCTION 2	9999999.99-
LUMP SUM	999999999.99-	RETIREMENT PICKUP	9999999.99-	MISC DEDUCTION 3	9999999.99-
ADDITIONAL GROSS	9999999.99-	RETIREMENT	9999999.99-	MISC DEDUCTION 4	9999999.99-
GROSS	9999999.99-	MAINTENANCE	9999999.99-	MISC DEDUCTION 5	9999999.99-
FEDERAL TAX	9999999.99-	SOS PARKING	9999999.99-	MISC DEDUCTION 6	9999999.99-
STATE TAX	9999999.99-			MISC DEDUCTION 7	9999999.99-
FICA	9999999.99-	TAX LEVY	9999999.99-	MISC DEDUCTION 8	9999999.99-
MEDICARE	9999999.99	GARNISHMENT	9999999.99-	MISC DEDUCTION 9	9999999.99-
EIC	9999999.99	INSURANCE REIMBURSE	9999999.99-	MISC DEDUCTION 10	9999999.99-
GROUP INS ATTRIB INC	9999999.99-	STATE LIFE	9999999.99-	MISC DEDUCTION 11	9999999.99-
OTHER CMP SUBJ WITH	9999999.99-	STATE HEALTH	9999999.99-	MISC DEDUCTION 12	9999999.99-
OTHER COMP	9999999.99-	DENTAL	9999999.99-	MISC DEDUCTION 13	9999999.99-
TRANSIT	9999999.99-	SALARY REVERSAL AMT	9999999.99-	MISC DEDUCTION 14	9999999.99-
CMS PARKING	9999999.99-			MISC DEDUCTION 15	9999999.99-
FLEX SPEND DCAP	9999999.99-			MISC DEDUCTION 16	9999999.99-
FLEX SPEND MCAP	9999999.99			MISC DEDUCTION 17	9999999.99-
DEFERRED COMP	9999999.99-			MISC DEDUCTION 18	9999999.99-
NET AMOUNT	9999999.99-			MISC DEDUCTION 19	9999999.99-
				MISC DEDUCTION 20	9999999.99-
	DIRECT DEPOSIT:	EMPLOYEE COUNT	99,999	AMOUNT	9999999.99
PAYCODE 99-999	VOUCHER XXXXXXXX	PAY PERIOD	FROM 99/99/9999	TO 99/99/9999	PAGE 999

**STATE OF ILLINOIS – PAYROLL VOUCHER**

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

**APPROVED FOR PAYMENT**

NAME \_\_\_\_\_

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

**CERTIFICATION**

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

(Date)

Agency Head (Signature)

**CERTIFICATE OF DIRECTOR OF PERSONNEL**

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

DIRECTOR OF CENTRAL MANAGEMENT SERVICES

By \_\_\_\_\_



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## EMPLOYEE STATUS CODES

### Valid Codes

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## TRAILER RECORD CODES

PAYEE NAME		COMPTROLLER CODE	ACTUAL CODE
1.	Fund XXX (XXXXX-XXXX-XXXX) % Name of Agency Social Security Number	01	001 thru 150
2.	Reserved for Certain Lottery C-02 Vouchers	02	001
3.	Reserved for Certain Lottery C-02 Vouchers	03	001
4.	Money Owed a State Agency	10	001 thru 200
5.	Child Support	12	SDU, CPT, CP1 thru CP5
6.	Unemployment Compensation	13	001 thru 200
7.	Child Support Processing Fee	14	001 thru 200
8.	Teachers' Retirement System	15	015
9.	Union Name	20	001, 002, 003, etc.*
10.	College Savings Program Name	25	001, 002, 003, etc.*
11.	Insurance Name	30	001, 002, 003, etc.*
12.	Deferred Compensation Plan Fund	35	035
13.	Flexible Spending Account – Fund 202	37	037
14.	Savings Bond Fund	40	040
15.	Secretary of State Parking Fees	45	045
16.	CMS Transit	45	035
17.	CMS Parking	45	040
18.	United Way Sangamon	50	050
19.	United Way (Other than Sangamon)	51	501 thru 799*
20.	Charity (Other than United Way)	51	800, 900 thru 999*
21.	Association Dues Name	60	001, 002, 003, etc.*
22.	Credit Union Name	70	001, 002, 003, etc.*
23.	Working Cash Fund – University Name	71	051 thru 075*
24.	University Foundation – University Name	72	076 thru 099*
25.	University Miscellaneous Deductions – University Name	73	001 thru 025*
26.	Tax Sheltered Annuities	74	001, 002, 003, etc.*
27.	401K Plan (Universities Only)	76	001, 002, 003, etc.*
28.	University Retirement System	75	075
29.	Judges' Retirement System	80	080
30.	General Assembly Retirement System	81	081
31.	State Employees' Retirement System Employee Contribution to Retirement	82	082

\* Use Comptroller assigned code to identify the specific organization

	PAYEE NAME	COMPTROLLER CODE	ACTUAL CODE
32.	State Employees' Retirement System State Contribution to Retirement	83	083
33.	Teachers' Retirement System State Contribution	84	084
34.	Clerk of the Supreme Court State Contribution	85	085
35.	Social Security Administration Fund State Contribution – FICA/MEDICARE	86	086
36.	Insurance Reimbursement	88	088
37.	Federal Retirement System	87	087
38.	State Employees' Retirement System Employer Pickup of Employee Retirement Contributions	89	001
39.	General Assembly Retirement System Employer Pickup of Employee Retirement Contributions	89	006
40.	Teachers' Retirement System Employer Pickup of Employee Retirement Contributions	89	007
41.	Judges' Retirement System Employer Pickup of Employee Retirement Contributions	89	008
42.	State Universities' Retirement System Employer Pickup of Employee Retirement Contributions	89	009
43.	Social Security Administration Fund Employee Contribution – FICA/MEDICARE	90	090
44.	State of Illinois – Withholding	94	001*
45.	State of Illinois – Withholding – DHS (PA) Household	94	002*
46.	State of Kentucky – Withholding Tax (Reciprocal)	94	004*
47.	State of Michigan – Withholding Tax (Reciprocal)	94	005*
48.	State of Wisconsin – Withholding Tax (Reciprocal)	94	006*
49.	State of Iowa – Withholding Tax (Reciprocal)	94	007*
50.	***Treasurer, State of Illinois	95	095
51.	Garnishment	97	001 thru 200
52.	Tax Levy	98	001 thru 200
53.	Bankruptcy	99	001 thru 200

\* Use Comptroller assigned code to identify the specific organization



# Salary Refund Report to the Comptroller

DISTRIBUTION
1. White-Returned to Comptroller
2. Blue-Treasurer-Banking Division
3. Buff-Treasurer-Warrant Division
4. Pink-Returned to Agency
5. Canary-Retained by Comptroller
6. Green-Retained by Comptroller
7. Goldenrod-Retained by Agency

Agency: \_\_\_\_\_ (A)

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Transmittal No.	_____ (B)
Transmittal Date	_____
DEPOSIT INSTRUMENT IDENTIFICATION	
TYPE	NUMBER
_____	_____
(C)	(D)
_____	_____

_____	_____	_____	_____
1. Social Security No.	2. Pay Code	3. Name of Employee (Last, First, Middle)	4. Last Day Employed
_____	_____	_____	_____
5. Original Warrant No.	6. Trace Number	7. Issue Date	8. Voucher No.
_____	_____	_____	_____
10. Appropriation Account Code Paid From	11. Fiscal Year	12. Detail Object	13. Gross To Be Credited

14. Original Gross	\$ _____		
15. Net Amount To Be Credited	\$ _____		
<b>Deductions Refunded</b>		<b>OTHER</b>	
16. Federal Income Tax	\$ _____	26. Non-Taxable Benefits	\$ _____
17. FICA		27. Other Compensation Subject to Withholding	\$ _____
<b>A. OASDI</b>	\$ _____	28. Earned Income Credit	\$ _____
<b>B. HI (Medicare)</b>	\$ _____	29. Maintenance	\$ _____
		30. Non-Taxable Income	\$ _____
		31. Other Compensation	\$ _____
		32. Group Insurance	\$ _____
18. State Income Tax	\$ _____	Attributed Income	\$ _____
19. Retirement	\$ _____	33. Retirement Pickup	\$ _____
20. Deferred Compensation	\$ _____	34. _____	\$ _____
21. Tax Sheltered Annuity	\$ _____	35. _____	\$ _____
22. Flexible Spending (MCAP)	\$ _____	36. _____	\$ _____
23. Flexible Spending (DCAP)	\$ _____	37. Gross to be Credited	\$ _____
24. _____	\$ _____		
25. All Other Deductions	\$ _____		

**Comments:**

38. Authorized Signature	Title	Phone	Date
_____	_____	_____	_____
Agency must complete Order Number, Document Total and Fund Number.			

**COMPTROLLER DEPOSIT ORDER**  
TO THE TREASURER OF THE STATE OF ILLINOIS

Date \_\_\_\_\_ (E) Order No \_\_\_\_\_ (F)

Document Total: \_\_\_\_\_ (G)

Fund Number: \_\_\_\_\_ (H)

\_\_\_\_\_  
COUNTERSIGNED - STATE TREASURER

\_\_\_\_\_  
COMPTROLLER, STATE OF ILLINOIS



# Salary Refund Report to the Comptroller

DISTRIBUTION
1. White-Returned to Comptroller
2. Blue-Treasurer-Banking Division
3. Buff-Treasurer-Warrant Division
4. Pink-Returned to Agency
5. Canary-Retained by Comptroller
6. Green-Retained by Comptroller
7. Goldenrod-Retained by Agency

Agency:	Office of the Comptroller
Address:	Administrative Services 325 West Adams Springfield, IL 6204-1858

Transmittal No.	SR30
Transmittal Date	7/6/XX
DEPOSIT INSTRUMENT IDENTIFICATION	
TYPE	NUMBER
2	SB8634051
2	SB8456353

XXX-XX-XXXX	04-003	Jones, James F.	6/15/XX
1. Social Security No.	2. Pay Code	3. Name of Employee (Last, First, Middle)	4. Last Day Employed
SB8456353	N/A	6/28/XX	June 16-30, XXXX
5. Original Warrant No.	6. Trace Number	7. Issue Date	8. Voucher No.
0001-XXXXXX-XXXX-XX-XX		05	1120
10. Appropriation Account Code Paid From		11. Fiscal Year	12. Detail Object
			1,560.00
			13. Gross To Be Credited

14. Original Gross \$ 1,560.00  
15. Net Amount To Be Credited \$ 768.87

Deductions Refunded	
16. Federal Income Tax	\$ 288.16
17. FICA	
A. OASDI	\$ 89.84
B. HI (Medicare)	\$ 21.01
18. State Income Tax	\$ 87.16
19. Retirement	\$ 63.73
20. Deferred Compensation	\$ 75.00
21. Tax Sheltered Annuity	\$
22. Flexible Spending (MCAP)	\$
23. Flexible Spending (DCAP)	\$
24. _____	\$
25. All Other Deductions	\$ 166.23

OTHER	
26. Non-Taxable Benefits	\$ 44.15
27. Other Compensation Subject to Withholding	\$ 30.00
28. Earned Income Credit	\$
29. Maintenance	\$
30. Non-Taxable Income	\$
31. Other Compensation	\$
32. Group Insurance	\$
Attributed Income	3.14
33. Retirement Pickup	\$
34. _____	\$
35. _____	\$
36. _____	\$
38. Gross to be Credited	\$ 1,560.00

**Comments:**

38. Authorized Signature	Acct Mgr	XXX-XXXX	7/21/XX
	Title	Phone	Date

Agency must complete Order Number, Document Total and Fund Number.

**COMPTROLLER DEPOSIT ORDER**

TO THE TREASURER OF THE STATE OF ILLINOIS

Date \_\_\_\_\_ Order No. SXXXXX

Document Total: \$1,560.00

Fund Number: 0001

COUNTERSIGNED - STATE TREASURER

COMPTROLLER, STATE OF ILLINOIS



# Salary Refund Report to the Comptroller

DISTRIBUTION	
1. White-Returned to Comptroller	
2. Blue-Treasurer-Banking Division	
3. Buff-Treasurer-Warrant Division	
4. Pink-Returned to Agency	
5. Canary-Retained by Comptroller	
6. Green-Retained by Comptroller	
7. Goldenrod-Retained by Agency	

Agency: _____
Address: _____
_____
_____

Transmittal No. _____	
Transmittal Date _____	
DEPOSIT INSTRUMENT IDENTIFICATION	
TYPE	NUMBER
_____	_____
_____	_____
_____	_____

1. Social Security No. _____	2. Pay Code _____	3. Name of Employee (Last, First, Middle) _____	4. Last Day Employed _____
5. Original Warrant No. _____	6. Trace Number _____	7. Issue Date _____	8. Voucher No. _____
9. Original Pay Period _____	10. Appropriation Account Code Paid From _____	11. Fiscal Year _____	12. Detail Object _____
			13. Gross To Be Credited _____

14. Original Gross	\$ _____
15. Net Amount To Be Credited	\$ _____
<b>Deductions Refunded</b>	
16. Federal Income Tax	\$ _____
17. FICA	
<b>A. OASDI</b>	\$ _____
<b>B. HI (Medicare)</b>	\$ _____
18. State Income Tax	\$ _____
19. Retirement	\$ _____
20. Deferred Compensation	\$ _____
21. Tax Sheltered Annuity	\$ _____
22. Flexible Spending (MCAP)	\$ _____
23. Flexible Spending (DCAP)	\$ _____
24. _____	\$ _____
25. All Other Deductions	\$ _____

<b>OTHER</b>	
26. Non-Taxable Benefits	\$ _____
27. Other Compensation Subject to Withholding	\$ _____
28. Earned Income Credit	\$ _____
29. Maintenance	\$ _____
30. Non-Taxable Income	\$ _____
31. Other Compensation	\$ _____
32. Group Insurance	
Attributed Income	\$ _____
33. Retirement Pickup	\$ _____
34. _____	\$ _____
35. _____	\$ _____
36. _____	\$ _____
37. Gross to be Credited	\$ _____

**Comments:**

38. Authorized Signature _____	Title _____	Phone _____	Date _____
--------------------------------	-------------	-------------	------------

Agency must complete Order Number, Document Total and Fund Number.

**COMPTROLLER DEPOSIT ORDER**

TO THE TREASURER OF THE STATE OF ILLINOIS

Date \_\_\_\_\_ Order No \_\_\_\_\_

Document Total: \_\_\_\_\_

Fund Number: \_\_\_\_\_

COUNTERSIGNED - STATE TREASURER

COMPTROLLER, STATE OF ILLINOIS





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## Authorization To Pick Up Salary Warrants Springfield 62706

1. Typed name of person authorized to pick up Salary Warrants at the Office of State Comptroller.	
2. Signature of person authorized to pick up Salary Warrants at the Office of State Comptroller.	
3. Agency name - typed.	5. Signature of agency head.
4. Typed name of agency head.	6. Date signed by agency head.



JUDY BAAR TOPINKA  
COMPTROLLER - STATE OF ILLINOIS

000002



SALARY EARNINGS STATEMENT  
FOR PAY PERIOD ENDING 02-15-2011  
SCHEDULED PAY DATE 02-15-2011

17-304

WARRANT  
SA9800028

YEAR TO DATE EARNINGS AND TAXES

GROSS EARNINGS	10839.40
FEDERAL TAX	882.16
F.I.C.A.	589.64
STATE TAX	368.95
OTHER COMP.	2.68
NON-TAX INCOME	849.68
EARNED INC. CRED.	.00

MANUEL SAM  
3 BINDER DRIVE  
RINGWOOD IL 60072

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

CURRENT PERIOD EARNINGS AND DEDUCTIONS

SOCIAL SECURITY NO.	BASE PAY	OVERTIME PAY	LUMP SUM	ADDITIONAL GROSS	GROSS EARNINGS
***--2121	3459.85	.00	.00	.00	3459.85
DEDUCTIONS:					
FEDERAL TAX	324.61	STATE TAX	147.09	FICA	188.72
RETIREMENT	138.45	OP HLTH INS	95.00	OTHER INS	.26
UNION DUES	16.50	CHARITY	5.00	ASSOC. DUES	5.00
DEF. COMP.	10.00	WAGE DEDUCT.	354.22	CREDIT UNION	5.00
S.O.S. PARK.	4.00	FLEX. SPEND.	14.00	COLLEGE SAV.	5.00
CMS PARKING.	4.00	CMS TRANSIT	4.00		

TOTAL DEDUCTIONS	1320.85
EARNED INC. CRED.	.00
NET PAY	2139.00

NOTE:  
\*GROSS PAY INCREASED BY THIS AMOUNT

SA9800028  
REFER TO THIS NUMBER

DRAWN BY JUDY BAAR TOPINKA  
ON THE TREASURER OF THE STATE OF ILLINOIS

COMPTROLLER 70-2186  
711

PAY THIS AMOUNT: Two Thousand One Hundred Thirty-Nine\*\*\*\*\*00/100

\$\*\*\*\*2139.00

VOID AFTER TWELVE MONTHS

DATE ISSUED: 02-15-2011  
TO THE ORDER OF MANUEL SAM  
3 BINDER DRIVE  
RINGWOOD IL 60072

17 304 VCHR1111 001 36001 1910 9900  
SA9800028

COUNTERSIGNED AND REGISTERED

VOID VOID

Dan Rutherford, Treasurer, State of Illinois

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

GRANTED, DRAWN AND RECORDED

VOID VOID

Judy Baar Topinka, Comptroller, State of Illinois

⑈ 19 1 07 1 2 1 8 6 6 ⑈ ⑈ 98000 28 ⑈

**JUDY BAAR TOPINKA**  
COMPTROLLER - STATE OF ILLINOIS

SALARY EARNINGS STATEMENT  
FOR PAY PERIOD ENDING 02/15/11  
SCHEDULED PAY DATE 02/15/11

17 304

**THIS IS NOT A DEPOSIT RECEIPT**

WARRANT - TRACE NO.  
SA9800023-0000145

GREEN DALLAS STEELE

45 BALL DR  
BOWLING BROOK IL 60440

YEAR TO DATE EARNINGS AND TAXES

GROSS EARNINGS	14224.25
FEDERAL TAX	1657.29
F.I.C.A.	773.40
STATE TAX	527.45
OTHER COMP.	84.56
NON-TAX INCOME	1197.36
EARNED INC. CRED.	.00

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

CURRENT PERIOD EARNINGS AND DEDUCTIONS

SOCIAL SECURITY NO.	BASE PAY	OVERTIME PAY	LUMP SUM	ADDITIONAL GROSS	GROSS EARNINGS
***--*-4321	3470.58	341.93	.00	.00	3812.51

DEDUCTIONS:

FEDERAL TAX	470.19	STATE TAX	175.08	FICA	206.79
RETIREMENT	153.95	OP HLTH INS	148.75	OTHER INS	48.51
UNION DUES	16.50	CHARITY	5.00	ASSOC. DUES	8.04
DEF. COMP	5.00	FLEX. SPEND.	10.00	WAGE DEDS.	50.00
CRED. UNION	116.88	S.O.S. PARK	5.00	COLLEGE SAV.	5.00
CMS PARKING	5.00	CMS TRANSIT	5.00		

TOTAL DEDUCTIONS	1432.09
EARNED INC. CRED.	.00
NET PAY	2380.42

NOTE:

\*GROSS PAY INCREASED BY THIS AMOUNT

OVR TIME WORK 34 HRS 17 MIN

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	PAYROLL	PROCEDURE - PAGE NO. 23.30.20 1 of 1
SUB-SECTION	OUTPUT REPORT PROCEDURES	EFFECTIVE DATE July 1, 2011
PROCEDURE	WARRANT REGISTER FICHE	REVISION NUMBER 12-001

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AGENCY RETURN TAPE

PURPOSE

Agency Return Tapes/FTP's are provided to agencies upon request. The purpose of the tape/FTP is to provide an audit trail of warrants issued and a means of responding to questions from employees.

DISTRIBUTION

The Agency Return Tapes are available for pickup on the same day the warrants and Earnings Statements are available. All Agency Return FTP's are sent to Central Management Services.





STATE OF ILLINOIS  
 COMPTROLLER  
 JUDY BAAR TOPINKA

RECEIPTS DEPOSIT TRANSMITTAL

Submit COPIES 1 thru 5 to the Comptroller	AGENCY: (1)	Transmittal Number: (3)
<b>Distribution</b> 1. White - Returned To Comptroller 2. Blue - Treasurer-Banking Division 3. Buff - Treasurer-Warrant Division 4. Pink -Returned to Agency 5. Canary - Retained by Comptroller 6. Goldenrod - Retained by Agency	ADDRESS: (2)	Transmittal Date: (4)
		Fund Name: (5)
	CONTACT: (6)                      PHONE: (6)	<b>(FOR AGENCY COMPLETION)</b>

RECEIPT ACCOUNT CODE				AMOUNT	CFDA NUMBER	DESCRIPTION	Deposit Instrument Identification	
Agency	Source	Loc/Sub Source	Fund				Type	Number
(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TOTAL DEPOSIT				\$ (16)	SIGNED: _____ (17)		TITLE: _____ (18)	

<b>COMPTROLLER DEPOSIT ORDER          TO THE TREASURER OF THE STATE OF ILLINOIS</b>	Date: _____ (19)	Order No: _____ (20)
Document Total: \$ _____ (21)	Fund Number: _____ (22)	
(23)	(24)	
COUNTERSIGNED - STATE TREASURER	COMPTROLLER, STATE OF ILLINOIS	

DEPOSIT INSTRUMENT TYPE CODE	
CODE	TYPE INSTRUMENT
1	Advice of Credit
2	State Warrant
3	Treasurer's Draft
4	United States Check
5	University Check
6	Other



STATE OF ILLINOIS  
 COMPTROLLER  
 JUDY BAAR TOPINKA

RECEIPTS DEPOSIT TRANSMITTAL

Submit COPIES 1 thru 5 to the Comptroller

<b>Distribution</b> 1. White - Returned To Comptroller 2. Blue - Treasurer-Banking Division 3. Buff - Treasurer-Warrant Division 4. Pink -Returned to Agency 5. Canary - Retained by Comptroller 6. Goldenrod - Retained by Agency	AGENCY: Office of the Comptroller	Transmittal Number: 124
	ADDRESS: 325 W. Adams	Transmittal Date: 6/24/2009
	Springfield, IL 62704	Fund Name: GRF
	CONTACT: Jane Doe PHONE: xxx-xxxx	<b>(FOR AGENCY COMPLETION)</b>

RECEIPT ACCOUNT CODE				AMOUNT	CFDA NUMBER	DESCRIPTION	Deposit Instrument Identification	
Agency	Source	Loc/Sub Source	Fund				Type	Number
360	055	000	0001	425.24		Burial Trust	3	4097
360	060	000	0001	307.16		Cemetery Care	3	5021
360	861	000	0001	48.15		Miscellaneous		

TOTAL DEPOSIT \$ 780.55 SIGNED: John Smith TITLE: Supervisor

<b>COMPTROLLER DEPOSIT ORDER TO THE TREASURER OF THE STATE OF ILLINOIS</b>  Date: _____ Order No: <u>CT0364</u>  Document Total: \$ <u>780.55</u> Fund Number: <u>0001</u>	<b>DEPOSIT INSTRUMENT TYPE CODE</b> CODE TYPE INSTRUMENT 1 Advice of Credit 2 State Warrant 3 Treasurer's Draft 4 United States Check 5 University Check 6 Other
	COUNTERSIGNED - STATE TREASURER _____ _____ COMPTROLLER, STATE OF ILLINOIS



STATE OF ILLINOIS  
 COMPTROLLER  
 JUDY BAAR TOPINKA

RECEIPTS DEPOSIT TRANSMITTAL

Submit COPIES 1 thru 5 to the Comptroller

<b>Distribution</b> 1. White - Returned To Comptroller 2. Blue - Treasurer-Banking Division 3. Buff - Treasurer-Warrant Division 4. Pink -Returned to Agency 5. Canary - Retained by Comptroller 6. Goldenrod - Retained by Agency	AGENCY: _____	Transmittal Number: _____
	ADDRESS: _____	Transmittal Date: _____
		Fund Name: _____
	CONTACT: _____ PHONE: _____	<b>(FOR AGENCY COMPLETION)</b>

RECEIPT ACCOUNT CODE				AMOUNT	CFDA NUMBER	DESCRIPTION	Deposit Instrument Identification	
Agency	Source	Loc/Sub Source	Fund				Type	Number
TOTAL DEPOSIT					SIGNED: _____		TITLE: _____	

**COMPTROLLER DEPOSIT ORDER TO THE TREASURER OF THE STATE OF ILLINOIS**

Date: \_\_\_\_\_ Order No: \_\_\_\_\_

Document Total: \$ \_\_\_\_\_ Fund Number: \_\_\_\_\_

DEPOSIT INSTRUMENT TYPE CODE	
CODE	TYPE INSTRUMENT
1	Advice of Credit
2	State Warrant
3	Treasurer's Draft
4	United States Check
5	University Check
6	Other





# RECEIPT TRANSFER REQUEST

<b>ORIGINAL RECEIPT ACCOUNT:</b> (1)	<b>ORIGINAL CFDA NUMBER:</b> (2)	<b>ORIGINAL REVENUE SOURCE:</b> (3)
<b>CORRECT RECEIPT ACCOUNT:</b> (4)	<b>CORRECT CFDA NUMBER:</b> (5)	<b>CORRECT REVENUE SOURCE:</b> (6)
<b>ORIGINAL ORDER NUMBER:</b> (7)		<b>ORIGINAL DEPOSIT DATE:</b> (8)
<b>REASON FOR TRANSFER:</b> (9)		<b>AMOUNT OF TRANSFER:</b> (10)

Contact for further information: Name \_\_\_\_\_ Phone \_\_\_\_\_ (11)

Signature \_\_\_\_\_ Agency \_\_\_\_\_ Date \_\_\_\_\_ (12)

*Attach Copy of Signed Original Processed Receipt Deposit* (13)

FOR COMPTROLLER USE ONLY		
<b>Processed By:</b>	<b>Transaction Number:</b>	<b>Date:</b>



# RECEIPT TRANSFER REQUEST

ORIGINAL RECEIPT ACCOUNT:	ORIGINAL CFDA NUMBER:	ORIGINAL REVENUE SOURCE:
CORRECT RECEIPT ACCOUNT:	CORRECT CFDA NUMBER:	CORRECT REVENUE SOURCE:
ORIGINAL ORDER NUMBER:	ORIGINAL DEPOSIT DATE:	
REASON FOR TRANSFER:	AMOUNT OF TRANSFER:	

Contact for further information: Name \_\_\_\_\_ Phone \_\_\_\_\_

Signature \_\_\_\_\_ Agency \_\_\_\_\_ Date \_\_\_\_\_

*Attach Copy of Signed Original Processed Receipt Deposit*

FOR COMPTROLLER USE ONLY		
Processed By:	Transaction Number:	Date:

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	RECEIPTS AND CASH REFUNDS	PROCEDURE - PAGE NO. 25.20.20 1 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2011
PROCEDURE	AGENCY TRANSMITTALS - CASH REFUNDS	REVISION NUMBER 12-001

---

AGENCY TRANSMITTALS - CASH REFUNDS

GENERAL

The State Comptroller Act (15 ILCS 405/10.14) requires appropriation credit to be provided when any warrant, or portion thereof, is returned to the State Treasury as a result of an erroneous or overpayment made from a treasury held fund. The statute further states that if the appropriation to which the original warrant was so charged has lapsed, the fund on which the warrant was drawn shall receive credit for the amount returned to the State Treasury.

The Expenditure Adjustment Transmittal form, SAMS Procedure Exhibit 25.20.20-A, is to be used when submitting cash refunds (excluding salary refunds) to the Comptroller for ordering of monies into the State Treasury. The data reported on this form will be used to credit the applicable fund and expenditure authority account, if not lapsed, as well as the SAMS Object Account(s) which were charged when the expenditure was made. If the refund applies to the current calendar year and the original payment was subject to the 1099 reporting requirements of the Internal Revenue Service, the information on the Expenditure Adjustment Transmittal form will also be used to adjust the vendor's earnings record.

Again, if the money being remitted to the Comptroller for deposit in the treasury is not an erroneous or overpayment as prescribed by the State Comptroller Act (15 ILCS 405/10.14) it is not a cash refund and must be receipted on the form C-64, Receipts Deposit Transmittal.

An agency may report up to two (2) cash refunds for the same agency within the same fund on a single document for the current fiscal year. An agency cannot mix a current fiscal year with a prior fiscal year on the same refund document. They must be entered on a separate document. (Multiple prior years may be reported on one document). Multiple forms may be submitted when one deposit instrument, such as a Treasurer's Draft, is applicable to more than two (2) cash refunds or different funds. If an agency has numerous refunds to a single appropriation, they can contact the Comptroller's Office to request exception processing. If an agency identifies a prior-year cash refund but cannot complete all the required fields, contact the Comptroller's Office for processing instructions.

It is important to note that the deposit instrument(s) accompanying an Expenditure Adjustment Transmittal(s) for a cash refund should be monies only for cash refund(s). The deposit instrument should not contain monies applicable to receipts. When depositing cash refunds and cash receipts into a Treasurer's Clearing Account, it is the agency's responsibility to request separate drafts -- one for cash refunds and one for cash receipts. Any exceptions to this procedure requires approval by the Comptroller's Office prior to processing.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	RECEIPTS AND CASH REFUNDS	PROCEDURE - PAGE NO. 25.20.20 2 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2011
PROCEDURE	AGENCY TRANSMITTALS - CASH REFUNDS	REVISION NUMBER 12-001

---

INSTRUCTION FOR COMPLETION OF THE  
EXPENDITURE ADJUSTMENT TRANSMITTAL

**PURPOSE**

The purpose of this procedure is to provide instructions for completing the Expenditure Adjustment Transmittal. This form requests the Comptroller to return monies into a State Treasury Fund. If the monies returned to the State Treasury should be re-issued to a different payee, the request should be submitted to the IOC on an Invoice Voucher, form C-13, for processing through the Commercial Warrant Writing System. A copy of the approved C-63 form should be attached to the C-13. For additional information, contact the Voucher Pre-Audit Unit at 217/782-3060.

**PREPARATION OF FORM**

The instructions for completing the form are set forth below. SAMS Procedure Exhibit 25.20.20-A illustrates a blank form with the instruction reference numbers on it. SAMS Procedure Exhibit 25.20.20-B illustrates a properly completed form. SAMS Procedure Exhibit 25.20.20-C is a blank form for agency use. Please contact the Comptroller's Office for an electronic version of this form.

General Information

- 1 Enter Name of agency.
- 2 Enter Agency address.
- 3 Enter the name and phone number of the individual to receive correspondence and to contact for questions.
- 4 A unique sequential number assigned by the agency to each transmittal. (Agency Use Only - Optional.)
- 5 Date forwarded to Comptroller. (Agency Use Only – Optional)
- 6 Indicate type of instrument by inserting:
  - 1 - if the instrument is an Advice of Credit,
  - 2 - if the instrument is a State Warrant,

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	RECEIPTS AND CASH REFUNDS	PROCEDURE - PAGE NO. 25.20.20 3 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2011
PROCEDURE	AGENCY TRANSMITTALS - CASH REFUNDS	REVISION NUMBER 12-001

---

3 - if the instrument is a Treasurer's Draft,  
4 - if the instrument is a United States check,  
5 - if the instrument is a State-funded Illinois educational facility check, and/or  
6 - if the instrument is other than listed above.

7 Insert all instrument numbers.

Expenditure Information

- 8 The appropriation account code cited for the **original payment** regardless of fiscal year.
- 9 The fiscal year to which the refund applies (fiscal year in which the expenditure was originally made).
- 10 The object code(s) to be adjusted by the refunded amount.
- 11 Amount of refund applicable to each cited object code.
- 12 CFDA (Catalog of Federal Domestic Assistance) Number, if applicable.
- 13 Warrant number/EFT trace number on which original expenditure was issued.
- 14 Date of issue (Warrant/EFT).
- 15 The voucher number as reported on SAMS on which the original payment was made.
- 16 The vendor identification number and name used when this refunded payment was vouchered. (EIN or Social Security Number)
- 17 Brief reason for the refund to ensure the transaction is applicable to the provision set forth by the State Comptroller Act (**15 ILCS 405/10.14**).
- 18 Total transaction amount.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	RECEIPTS AND CASH REFUNDS	PROCEDURE - PAGE NO. 25.20.20 4 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2011
PROCEDURE	AGENCY TRANSMITTALS - CASH REFUNDS	REVISION NUMBER 12-001

---

Agency Authorization

- 19 Signature and title of person certifying transmittal. **(Original signature required.)**
- 20 **This date is entered by the Comptroller's Office.** Date in this section is the date the deposit is ordered into the fund by the Comptroller.
- 21 Enter the six-digit agency assigned order number (this number should begin with the Comptroller assigned Alpha prefix and must be unique).
- 22 Enter the document total.
- 23 Enter the four (4) digit fund number.

TRANSMITTING DEPOSIT TO COMPTROLLER

When transmitting deposits to the Comptroller by messenger, U.S. mail or other means, remove copy 7 (Goldenrod) and retain for your records. Copy 1 (white) must contain an original signature of the authorized agency official. Forward copies 1 through 6, with the deposit instrument(s) to the Comptroller. Distribution must be clearly indicated on the individual form.

After the deposit has been processed by both the Comptroller and the State Treasurer, copy 4 (Pink) will be returned to the depositing agency by the Treasurer. It will be signed by the Comptroller (25) and countersigned by the State Treasurer (24). Also, the Comptroller will indicate a date of deposit (20).

AGENCY NOTIFICATION

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

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



STATE OF ILLINOIS  
 COMPTROLLER  
 JUDY BAAR TOPINKA

**EXPENDITURE ADJUSTMENT TRANSMITTAL**  
 FOR RETURNS OF ERRONEOUS OR OVERPAYMENTS ONLY

Exhibit 25.20.20-A  
 (12-001)

SUBMIT COPIES 1 THRU 6 TO THE COMPTROLLER  <b>DISTRIBUTION</b> 1. White-Returned to Comptroller 2. Blue-Treasurer-Banking Division 3. Buff-Treasurer-Warrant Division 4. Pink-Returned to Agency 5. Canary-Retained by Comptroller 6. Green-Comptroller 7. Goldenrod-Retained by Agency	<b>AGENCY:</b> _____ (1)	<b>Transmittal No:</b> _____ (4)										
	<b>ADDRESS:</b> _____ (2)	<b>Transmittal Date:</b> _____ (5) (for agency use)										
<b>CONTACT:</b> _____ (3) <b>PHONE:</b> _____ (3)		<b>DEPOSIT INSTRUMENT IDENTIFICATION</b>										
		<table border="1"> <thead> <tr> <th>TYPE</th> <th>NUMBER</th> </tr> </thead> <tbody> <tr> <td>(6)</td> <td>(7)</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> </tbody> </table>	TYPE	NUMBER	(6)	(7)						
TYPE	NUMBER											
(6)	(7)											

COMPLETION OF ALL FIELDS REQUIRED		FISCAL	EXPENDITURE INFORMATION		
APPROPRIATION ACCOUNT CODE		YEAR	OBJECT CODE	AMOUNT	CFDA NUMBER
	(8)	(9)	(10)	(11)	(12)
WARRANT NO./ EFT TRACE NO.	(13)				
WARRANT ISSUE DATE	(14)				
VOUCHER NUMBER	(15)				
VENDOR NUMBER AND NAME	(16)				
REASON FOR REFUND	(17)				
			<b>TOTAL:</b>	(18)	

COMPLETION OF ALL FIELDS REQUIRED		FISCAL	EXPENDITURE INFORMATION		
APPROPRIATION ACCOUNT CODE		YEAR	OBJECT CODE	AMOUNT	CFDA NUMBER
WARRANT NO./ EFT TRACE NO.					
WARRANT ISSUE DATE					
VOUCHER NUMBER					
VENDOR NUMBER AND NAME					
REASON FOR REFUND					
			<b>TOTAL:</b>		

**SIGNATURE:** \_\_\_\_\_ (19)      **TITLE:** \_\_\_\_\_ (19)  
 I hereby certify that the amount(s) shown above represent the return of an erroneous payment(s) or an overpayment(s) and is entitled to appropriation credit(s) if the appropriation has not lapsed as authorized by 15 ILCS 405/10.14.

**COMPTROLLER DEPOSIT ORDER**  
**TO THE TREASURER OF THE STATE OF ILLINOIS**

**Date:** \_\_\_\_\_ (20)      **Order No:** \_\_\_\_\_ (21)

**Document Total:** \_\_\_\_\_ (22)

**Fund Number:** \_\_\_\_\_ (23)

\_\_\_\_\_  
 (24)  
 COUNTERSIGNED-STATE TREASURER

\_\_\_\_\_  
 (25)  
 COMPTROLLER, STATE OF ILLINOIS



SUBMIT COPIES 1 THRU 6 TO THE COMPTROLLER	AGENCY: <u>Comptroller</u>	Transmittal No: <u>1</u>										
	ADDRESS: <u>325 W. Adams</u> <u>Springfield, IL 62704</u>	Transmittal Date: <u>6/15/2009</u> (for agency use)										
<b>DISTRIBUTION</b> 1. White-Returned to Comptroller 2. Blue-Treasurer-Banking Division 3. Buff-Treasurer-Warrant Division 4. Pink-Returned to Agency 5. Canary-Retained by Comptroller 6. Green-Comptroller 7. Goldenrod-Retained by Agency	CONTACT: <u>Jane Doe</u> PHONE: <u>xxx-xxxx</u>	<b>DEPOSIT INSTRUMENT IDENTIFICATION</b> <table border="1"> <thead> <tr> <th>TYPE</th> <th>NUMBER</th> </tr> </thead> <tbody> <tr> <td>3</td> <td>6092</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> </tbody> </table>	TYPE	NUMBER	3	6092						
	TYPE	NUMBER										
	3	6092										

COMPLETION OF ALL FIELDS REQUIRED		FISCAL YEAR	EXPENDITURE INFORMATION		
APPROPRIATION ACCOUNT CODE			OBJECT CODE	AMOUNT	CFDA NUMBER
	0001-36001-1290-0000	09	1291	\$24.00	
WARRANT NO./ EFT TRACE NO.	AC1234567				
WARRANT ISSUE DATE	2/15/2009				
VOUCHER NUMBER	900000029				
VENDOR NUMBER AND NAME	123456789/ABC Inc				
REASON FOR REFUND	Duplicate Payment To Vendor		<b>TOTAL:</b>	\$24.00	

COMPLETION OF ALL FIELDS REQUIRED		FISCAL YEAR	EXPENDITURE INFORMATION		
APPROPRIATION ACCOUNT CODE			OBJECT CODE	AMOUNT	CFDA NUMBER
WARRANT NO./ EFT TRACE NO.					
WARRANT ISSUE DATE					
VOUCHER NUMBER					
VENDOR NUMBER AND NAME					
REASON FOR REFUND			<b>TOTAL:</b>		

SIGNATURE: John Doe TITLE: Manager  
 I hereby certify that the amount(s) shown above represent the return of an erroneous payment(s) or an overpayment(s) and is entitled to appropriation credit(s)  
 if the appropriation has not lapsed as authorized by 15 ILCS 405/10.14.

COMPTROLLER DEPOSIT ORDER  
 TO THE TREASURER OF THE STATE OF ILLINOIS

Date: \_\_\_\_\_ Order No: E01028

Document Total: \$24.00

Fund Number: 0001

\_\_\_\_\_  
 COUNTERSIGNED-STATE TREASURER

\_\_\_\_\_  
 COMPTROLLER, STATE OF ILLINOIS



STATE OF ILLINOIS  
 COMPTROLLER  
 JUDY BAAR TOPINKA

**EXPENDITURE ADJUSTMENT TRANSMITTAL**  
 FOR RETURNS OF ERRONEOUS OR OVERPAYMENTS ONLY

Exhibit 25.20.20-C  
 (12-001)

SUBMIT COPIES 1 THRU 6 TO THE COMPTROLLER  <b>DISTRIBUTION</b> 1. White-Returned to Comptroller 2. Blue-Treasurer-Banking Division 3. Buff-Treasurer-Warrant Division 4. Pink-Returned to Agency 5. Canary-Retained by Comptroller 6. Green-Comptroller 7. Goldenrod-Retained by Agency	<b>AGENCY:</b> _____  <b>ADDRESS:</b> _____ _____ _____ <b>CONTACT:</b> _____ <b>PHONE:</b> _____	<b>Transmittal No:</b> _____ <b>Transmittal Date:</b> _____ (for agency use)  <b>DEPOSIT INSTRUMENT IDENTIFICATION</b> <table border="1"> <thead> <tr> <th>TYPE</th> <th>NUMBER</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	TYPE	NUMBER														
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WARRANT ISSUE DATE					
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VENDOR NUMBER AND NAME					
REASON FOR REFUND			<b>TOTAL:</b>		

COMPLETION OF ALL FIELDS REQUIRED		FISCAL YEAR	EXPENDITURE INFORMATION		
APPROPRIATION ACCOUNT CODE			OBJECT CODE	AMOUNT	CFDA NUMBER
WARRANT NO./ EFT TRACE NO.					
WARRANT ISSUE DATE					
VOUCHER NUMBER					
VENDOR NUMBER AND NAME					
REASON FOR REFUND			<b>TOTAL:</b>		

**SIGNATURE:** \_\_\_\_\_ **TITLE:** \_\_\_\_\_  
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**COMPTROLLER DEPOSIT ORDER**  
**TO THE TREASURER OF THE STATE OF ILLINOIS**

**Date:** \_\_\_\_\_ **Order No:** \_\_\_\_\_

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\_\_\_\_\_  
 COUNTERSIGNED-STATE TREASURER

\_\_\_\_\_  
 COMPTROLLER, STATE OF ILLINOIS



SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
<b>General Assembly</b>	<b>General Assembly</b>	<b>101</b>	<b>000</b>			
Miscellaneous	Miscellaneous	101	861	000	0001	1121
Miscellaneous	House Operation Majority	101	861	001	0001	1122
Miscellaneous	House Operation Minority	101	861	002	0001	1123
Miscellaneous	Senate Operations	101	861	003	0001	1124
Miscellaneous	District Office Allotment	101	861	004	0001	1125
Miscellaneous	Maj Leadership & Research	101	861	010	0001	1126
Repayment to State Pursuant to Law	Returned Petty Cash Fund	101	880	600	0001	1270
Subscription or Publication Sales	Subscription or Publication Sales	101	888	000	0196	1289
Restitution	Restitution	101	893	000	0001	2075
<b>Auditor General</b>	<b>Auditor General</b>	<b>103</b>	<b>000</b>			
Reimbursement of Audits	Reimburse Audits-Fed Program	103	510	010	0001	0439
Reimbursement of Audits	Reimburse Audits-Public Aid	103	510	478	0001	0441
Reimbursement of Audits	Reimburse Audits-Local Funds	103	510	575	0342	0442
Miscellaneous	Miscellaneous	103	861	000	0001	1121
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	103	877	000	0342	1228
<b>Commission on Government Forecasting and Accountability</b>	<b>Comm. On Government Forecasting &amp; Accountability</b>	<b>105</b>	<b>000</b>			
Miscellaneous	Miscellaneous	105	861	000	0001	1121
Repayment to State Pursuant to Law	Returned Petty Cash Fund	105	880	600	0001	1270
<b>Legislative Information System</b>	<b>Legislative Information System</b>	<b>108</b>	<b>000</b>			
Computer Service Charges	Computer Service Charges	108	087	000	0155	0055
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	108	877	000	0001	1228
<b>Legislative Audit Commission</b>	<b>Legislative Audit Commission</b>	<b>109</b>	<b>000</b>			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	109	877	000	0001	1228
<b>Legislative Printing Unit</b>	<b>Legislative Printing Unit</b>	<b>110</b>	<b>000</b>			
Miscellaneous	Miscellaneous	110	861	000	0001	1121
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	110	877	000	0001	1228
<b>Legislative Research Unit</b>	<b>Legislative Research Unit</b>	<b>112</b>	<b>000</b>			
Miscellaneous	Miscellaneous	112	861	000	0001	1121
<b>Legislative Reference Bureau</b>	<b>Legislative Reference Bureau</b>	<b>115</b>	<b>000</b>			
Licenses, Fees or Registrations	Copy Fees	115	855	100	0155	0939
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	115	877	000	0001	1228
Subscription or Publication Sales	Subscription or Publication	115	888	000	0001	1289
<b>General Assembly Retirement System</b>	<b>General Assembly Retirement</b>	<b>131</b>	<b>000</b>			
Contributions by Employees	Contributions by Employees	131	812	000	0484	0572
Contributions by Employees	Contributions/Current Year Service	131	812	100	0481	0573
Contributions by Employees	Current Year/Employer	131	812	150	0481	0574
Contributions by Employees	Contributions/Prior Year Service	131	812	200	0481	0576
Contributions by Employer	Contributions by Employer	131	815	000	0481	0577
Contributions by Employer	Contributions by Employer	131	815	000	0786	0577
Contributions from State Pension Fund	Contrib/State Pension Fd	131	818	000	0481	0580
Employees Receivable & Repayment of Refunded Contributions	Employees Receivable	131	821	000	0481	0591
Fund Transfer	Pension Contribution Fund	131	846	472	0481	1828
Fund Transfer	Pension Contrib. - P.A. 93-665	131	846	585	0481	1893
Interest Paid by Members	Interest Paid by Members	131	849	000	0481	0869
Miscellaneous	Miscellaneous	131	861	000	0481	1121
Sale of Investments	Sale of Investments	131	882	000	0481	1286
<b>Architect of the Capitol</b>	<b>Architect of the Capitol</b>	<b>156</b>	<b>000</b>			
Federal Monies via Other Illinois Agency	IEMA Homeland Security	156	840	110	0403	1894

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
<b>Administrative Rules, Joint Comm. on</b>	<b>Administrative Rules, Joint Comm.</b>	<b>167</b>	<b>000</b>			
Repay State/Jury Duty & Personal Phone Calls	Reim/Jury Duty & Recoveries	167	877	000	0001	1228
Subscription or Publication Sales	Subscription or Publication	167	888	000	0155	1289
Subscription or Publication Sales	Books/Magazine & Periodicals	167	888	005	0001	1290
<b>Supreme Court</b>	<b>Supreme Court</b>	<b>201</b>	<b>000</b>			
Pro Rata Share of Expense-Counties	Pro Rata Share Expense/Ctys	201	473	000	0001	0407
Federal Government	Health & Human Services	201	831	075	0269	0618
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
Private Organizations or Individuals	Royalties	201	870	050	0001	1650
<b>Clerk of the Supreme Court</b>	<b>Clerk of the Supreme Court</b>	<b>205</b>	<b>000</b>			
Licenses, Fees or Registrations	Appearance Fees	205	855	040	0001	0927
Licenses, Fees or Registrations	Corporation Certificate	205	855	120	0001	0940
Licenses, Fees or Registrations	Court Opinion	205	855	130	0001	0944
Licenses, Fees or Registrations	Docket	205	855	150	0001	0950
Licenses, Fees or Registrations	Law License	205	855	360	0001	0990
Licenses, Fees or Registrations	Miscellaneous Certificate	205	855	420	0001	1020
Appellate Court Clerk-District #1	Appellate Court Clerk-Dist 1	215	110	000	0001	0066
Appellate Court Clerk-District #2	Appellate Court Clerk-Dist 2	225	115	000	0001	0067
Appellate Court Clerk-District #3	Appellate Court Clerk-Dist 3	235	120	000	0001	0068
Appellate Court Clerk-District #4	Appellate Court Clerk-Dist 4	245	125	000	0001	0069
Appellate Court Clerk-District #5	Appellate Court Clerk-Dist 5	255	130	000	0001	0070
<b>Supreme Court Historic Prsrv Comm</b>	<b>Supreme Court Historic Prsrv Comm</b>	<b>210</b>	<b>000</b>			
Miscellaneous	Miscellaneous	210	861	000	0428	1121
Private Organizations or Individuals	Private Organizations or Individuals	210	870	000	0428	1200
Product Sales	Product Sales	210	872	000	0428	1214
<b>Judges Retirement System</b>	<b>Judges Retirement System</b>	<b>275</b>	<b>000</b>			
IRS Tax Levy	IRS Tax Levy	275	588	000	0477	1379
Contributions by Employees	Contributions by Employees	275	812	000	0477	0572
Contributions by Employees	Contributions/Current Year Service	275	812	100	0477	0573
Contributions by Employees	Current Year/Employer	275	812	150	0477	0574
Contributions by Employees	Contributions/Prior Year Service	275	812	200	0477	0576
Contributions by Employer	Contributions by Employer	275	815	000	0477	0577
Contributions by Employer	Contributions by Employer	275	815	000	0787	0577
Contributions from State Pension Fund	Contrib/State Pension Fund	275	818	000	0477	0580
Employees Receivable & Repayment of Refunded Contributions	Employees Receivable	275	821	000	0477	0591
Fund Transfer	Pension Contribution Fund	275	846	472	0477	1828
Fund Transfer	Pension Contrib. - P.A. 93-665	275	846	585	0477	1893
Interest Paid by Members	Interest Paid by Members	275	849	000	0477	0869
Miscellaneous	Miscellaneous	275	861	000	0477	1121
Miscellaneous	Miscellaneous	275	861	000	0447	1121
Other Illinois State Agency	GA Retirement System	275	864	131	0477	1789
Sale of Investments	Sale of Investments	275	882	000	0477	1286
<b>Judicial Inquiry Board</b>	<b>Judicial Inquiry Board</b>	<b>285</b>	<b>000</b>			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	285	877	000	0001	1228
<b>State Appellate Defender,Office of the</b>	<b>State Appellate Defender</b>	<b>290</b>	<b>000</b>			
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	290	840	488	0117	0724
Miscellaneous	Miscellaneous	290	861	000	0001	1121
Other Illinois State Agency	General Revenue Fund	290	864	001	0117	1128
Other Illinois State Agency	IL Crimin Justice Info Auth	290	864	546	0361	1168
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	290	877	000	0614	1228
<b>States Attorney's Appellate Prosecutor</b>	<b>State Appellate Prosecutor</b>	<b>295</b>	<b>000</b>			
Insurance Claims Reimbursement	Insurance Claims Reim	295	307	000	0745	0275

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repayment-Unused Grant Funds	Cook County States Attorney	295	633	005	0001	1984
County Contribution	County Contribution	295	816	100	0745	0578
County Contribution	Public Labor Relations Act	295	816	300	0745	0579
Federal Government	Justice, Department of	295	831	110	0090	0629
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	295	840	488	0090	0724
Fines, Penalties or Violations	Drug Asset Forfeiture	295	843	033	0951	1343
Licenses, Fees or Registrations	Criminal Justice Info. Auth.	295	855	546	0090	1367
Licenses, Fees or Registrations	Criminal Justice Info. Auth.	295	855	546	0844	1367
Local Illinois Governmental Units	Cook County Overtime Reimb.	295	858	035	0951	1812
Local Illinois Governmental Units	County Reimb. For expenses	295	858	045	0745	1813
Other Illinois State Agency	Il Crimin Justice Info Auth	295	864	546	0090	1168
Repayment to State Pursuant to Law	Repayment Pursuant to Law	295	880	000	0001	1243
Subscription or Publication Sales	Complaint Books	295	888	007	0844	1291
Subscription or Publication Sales	Newsletter	295	888	027	0844	1295
Subscription or Publication Sales	Trial Advocacy Program	295	888	057	0844	1300
Reimbursements	Miscellaneous-Reimbursements	295	890	050	0844	2103
<b>Governor</b>	<b>Governor</b>	<b>310</b>	<b>000</b>			
Contribution to State by State Officers	Contribution/State Officers Salaries	310	819	000	0001	1714
Miscellaneous	Miscellaneous	310	861	000	0001	1121
Private Organizations or Individuals	Private Organizations or Individ.	310	870	000	0947	1200
Rental Income	Executive Mansion	310	876	325	0296	1223
Repayment to State Pursuant to Law	Returned Petty Cash Fund	310	880	600	0001	1270
<b>Lieutenant Governor</b>	<b>Lieutenant Governor</b>	<b>330</b>	<b>000</b>			
Contributions to State by State Officers	Contribution/State Officers Salaries	330	819	000	0001	1714
Federal Government	Environmental Protection Agency	330	830	060	0811	0608
Federal Government	U.S. Fish & Wildlife Service	330	831	080	0811	2070
Federal Government	National Community Service	330	831	133	0343	0634
Federal Monies via Other Illinois Agency	SBE Federal Agency Services Fund	330	840	560	0811	2007
Miscellaneous	Miscellaneous	330	861	000	0001	1121
Private Organizations or Individuals	Private Organiza or Individ.	330	870	000	0924	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	330	877	000	0001	1228
<b>Attorney General</b>	<b>Attorney General</b>	<b>340</b>	<b>000</b>			
Tobacco Settlement	New York State-Attorney General	340	077	105	0733	1988
Court and Anti Trust Distributions	Court and Anti-Trust Distributions	340	820	000	0525	0582
Court and Anti Trust Distributions	Court and Anti-Trust Distributions	340	820	000	0801	0582
Court and Anti Trust Distributions	Consumer Law/Elderly Victims	340	820	010	0541	1423
Court and Anti Trust Distributions	Consumer Law/Elderly Victims	340	820	010	0542	1423
Court and Anti Trust Distributions	Court Dist/Consumer Educ	340	820	022	0801	0583
Court and Anti Trust Distributions	Court Dist/Charitable Trust	340	820	025	0801	0585
Federal Government	Dept of Homeland Security - FEMA	340	831	035	0988	1952
Federal Government	Health & Human Services	340	831	075	0988	0618
Federal Government	U.S. Dept. of Justice	340	831	110	0988	0629
Federal Government	Treasury, Department of	340	831	190	0988	0647
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	340	840	488	0988	0724
Fed Monies Via Other Illinois Agency	IEMA-U.S. Homeland Security	340	840	497	0894	1851
Fed Monies Via Other Illinois Agency	IL Housing Development Authority	340	840	551	0988	2198
Fed Monies Via Other Illinois Agency	Juv.Accountability Incentive Block Grant	340	840	581	0988	1716
Fed Monies Via Other Illinois Agency	IEMA-US Department of Commerce	340	840	585	0988	2293
Fines, Penalties or Violations	Fines, Penalties or Violations	340	843	000	0549	0780
Fines, Penalties or Violations	Legal Violations	340	843	070	0001	0797
Fund Transfer	Whistleblower Reward & Protect	340	846	703	0600	1625
Fund Transfer	Whistleblower Reward & Protect	340	846	703	0705	1625
Fund Transfer	Attorney General Federal Grant fund	340	846	988	0001	2188
Fund Transfer	Attorney General Federal Grant fund	340	846	988	0085	2188
Licenses, Fees or Registrations	Licenses, Fees or Registrations	340	855	000	0549	0915
Licenses, Fees or Registrations	Copy Fees	340	855	100	0001	0939
Licenses, Fees or Registrations	Franchise Fees	340	855	245	0001	0971
Local Illinois Governmental Units	Sex Offender Registration Fees	340	858	060	0958	1814

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Miscellaneous	Miscellaneous	340	861	000	0001	1121
Other Illinois State Agency	State Police	340	864	493	0001	1161
Other Illinois State Agency	State Police	340	864	493	0801	1161
Other Illinois State Agency	EPA Trust Fund Commission	340	864	531	0801	1165
Other Illinois State Agency	IL Crimin. Justice Info. Auth.	340	864	546	0988	1168
Other Illinois State Agency	Violence Prevention Authority	340	864	559	0801	1558
Other Illinois State Agency	Traffic/Criminal Convict. Surchrg.	340	864	821	0801	1450
Private Organizations or Individuals	Private Organiza or Indiv	340	870	000	0901	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0085	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0224	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0801	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0929	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0988	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0542	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0549	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0600	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0614	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0733	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	340	877	000	0757	1228
Repayment to State Pursuant to Law	Asbestos Abatement Recovery	340	880	005	0224	1244
Repayment to State Pursuant to Law	Crime Victims	340	880	055	0001	1246
Repayment to State Pursuant to Law	Investigative Cost	340	880	075	0001	1248
Repayment to State Pursuant to Law	Sale of Seized/ Forfeited Property	340	880	650	0525	1277
Repayment to State Pursuant to Law	Restitutions	340	880	725	0929	1283
Out of Court Settlements	Settlement Proceeds	340	886	002	0001	2122
<b>Secretary of State</b>	<b>Secretary of State</b>	<b>350</b>	<b>000</b>			
Forfeited of Seized Property	Forfeited or Seized Property	350	071	000	0362	0052
Corporate Division	Corporate Division	350	095	000	0001	0060
Corporate Division	Corporate Division	350	095	000	0401	0060
Corporate Division	Corporate Division	350	095	000	0483	0060
Corporate Division	Corporate Franchise Tax	350	095	025	0380	0061
Corporate Division	Corporate Franchise Tax-Amnesty	350	095	050	0490	2138
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	0694	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	Girl Scout License	350	410	001	0185	2155
Motor Vehicle Licenses	Girl Scout License	350	410	001	0464	2155
Motor Vehicle Licenses	Boy Scout License	350	410	002	0185	2156
Motor Vehicle Licenses	Boy Scout License	350	410	002	0464	2156
Motor Vehicle Licenses	Special Olympics License	350	410	003	0185	2157
Motor Vehicle Licenses	Special Olympics License	350	410	003	0623	2157
Motor Vehicle Licenses	Afghanistan License	350	410	004	0185	2158
Motor Vehicle Licenses	Personalized License Plates	350	410	005	0001	1863
Motor Vehicle Licenses	Personalized License Plates	350	410	005	0185	1863
Motor Vehicle Licenses	Iraq License	350	410	006	0185	2159
Motor Vehicle Licenses	Elmhurst College Licenses	350	410	007	0185	2183
Motor Vehicle Licenses	Elmhurst College Licenses	350	410	007	0418	2183
Motor Vehicle Licenses	IL Police Association Licenses	350	410	008	0185	2182
Motor Vehicle Licenses	IL Police Association Licenses	350	410	008	0655	2182
Motor Vehicle Licenses	Ovarian Cancer Awareness Licenses	350	410	009	0185	2185
Motor Vehicle Licenses	Ovarian Cancer Awareness Licenses	350	410	009	0459	2185
Motor Vehicle Licenses	Junior Golf License Plates	350	410	011	0185	2145
Motor Vehicle Licenses	Junior Golf License Plates	350	410	011	0463	2145
Motor Vehicle Licenses	Agriculture in the Classroom Plates	350	410	012	0185	2144
Motor Vehicle Licenses	Agriculture in the Classroom Plates	350	410	012	0466	2144

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Motor Vehicle Licenses	Notre Dame License Plates	350	410	013	0185	2143
Motor Vehicle Licenses	Notre Dame License Plates	350	410	013	0418	2143
Motor Vehicle Licenses	Sheet Metal Worker Licenses	350	410	014	0185	2184
Motor Vehicle Licenses	Sheet Metal Worker Licenses	350	410	014	0468	2184
Motor Vehicle Licenses	IL Route 66 Licenses	350	410	015	0185	1827
Motor Vehicle Licenses	IL Route 66 Licenses	350	410	015	0594	1827
Motor Vehicle Licenses	Vehicle Registration Surcharge	350	410	016	0246	2172
Motor Vehicle Licenses	IL Firefighters License	350	410	017	0185	1309
Motor Vehicle Licenses	IL Firefighters License	350	410	017	0510	1309
Motor Vehicle Licenses	Autism Awareness Licenses	350	410	018	0185	2262
Motor Vehicle Licenses	Autism Awareness Licenses	350	410	018	0458	2262
Motor Vehicle Licenses	Soil & Water Conservation District Plates	350	410	019	0895	2312
Motor Vehicle Licenses	Surviving Spouse-Firefighter	350	410	020	0185	1865
Motor Vehicle Licenses	Rotary Club Plates	350	410	021	0185	2218
Motor Vehicle Licenses	Rotary Club Plates	350	410	021	0454	2218
Motor Vehicle Licenses	Korean Service License Plates	350	410	022	0164	2219
Motor Vehicle Licenses	Korean Service License Plates	350	410	022	0185	2219
Motor Vehicle Licenses	Support Our Troops License Plates	350	410	023	0185	2220
Motor Vehicle Licenses	Support Our Troops License Plates	350	410	023	0496	2220
Motor Vehicle Licenses	US Army Veteran License Plates	350	410	024	0185	2221
Motor Vehicle Licenses	Environmental License Plates	350	410	025	0185	0325
Motor Vehicle Licenses	US Navy Veteran License Plates	350	410	025	0185	2222
Motor Vehicle Licenses	Ill/Michigan Canal	350	410	026	0185	1444
Motor Vehicle Licenses	Paratrooper License Plates	350	410	026	0185	2223
Motor Vehicle Licenses	Ill/Michigan Canal	350	410	026	0570	1444
Motor Vehicle Licenses	Ducks Unlimited Plates	350	410	029	0918	2314
Motor Vehicle Licenses	Surviving Spouse-Police Officer	350	410	030	0185	1866
Motor Vehicle Licenses	United Auto Workers License Plates	350	410	031	0185	2250
Motor Vehicle Licenses	United Auto Workers License Plates	350	410	031	0804	2250
Motor Vehicle Licenses	IL EMS Mem SchlrsHp & Trng Lic Plates	350	410	032	0185	2248
Motor Vehicle Licenses	IL EMS Mem SchlrsHp & Trng Lic Plates	350	410	032	0800	2248
Motor Vehicle Licenses	Intern'l Brthrd of Teamsters Lic Plates	350	410	033	0185	2249
Motor Vehicle Licenses	Intern'l Brthrd of Teamsters Lic Plates	350	410	033	0803	2249
Motor Vehicle Licenses	St Jude Childrens Research Plates	350	410	034	0899	2313
Motor Vehicle Licenses	Il Congressional Delegation	350	410	035	0185	0326
Motor Vehicle Licenses	4-H Plates	350	410	036	0915	2315
Motor Vehicle Licenses	Chicago Bears License Plates	350	410	037	0185	2320
Motor Vehicle Licenses	Chicago Bears License Plates	350	410	037	0587	2320
Motor Vehicle Licenses	Chicago Cub License Plates	350	410	038	0185	2321
Motor Vehicle Licenses	Chicago Cub License Plates	350	410	038	0587	2321
Motor Vehicle Licenses	Fraternal Order of Police License Plates	350	410	039	0185	2325
Motor Vehicle Licenses	Fraternal Order of Police License Plates	350	410	039	0867	2325
Motor Vehicle Licenses	Master Mason License	350	410	040	0185	1310
Motor Vehicle Licenses	Master Mason License	350	410	040	0508	1310
Motor Vehicle Licenses	U of I - Champaign	350	410	041	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	2047
Motor Vehicle Licenses	Illinois State University	350	410	049	0417	0020
Motor Vehicle Licenses	Korean War License Plates	350	410	050	0185	0327
Motor Vehicle Licenses	Mayor/Village Presidents	350	410	051	0185	1456
Motor Vehicle Licenses	Malcom X College	350	410	052	0417	2048
Motor Vehicle Licenses	Western Illinois University	350	410	053	0417	2049
Motor Vehicle Licenses	Bradley University	350	410	054	0418	2050
Motor Vehicle Licenses	Education License Plates	350	410	055	0185	1868
Motor Vehicle Licenses	Education License Plates	350	410	055	0753	1868
Motor Vehicle Licenses	DePaul University	350	410	056	0418	2051
Motor Vehicle Licenses	Loyola University	350	410	057	0418	2052

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Motor Vehicle Licenses	Northwestern University	350	410	058	0418	2053
Motor Vehicle Licenses	Augustana College	350	410	059	0418	2054
Motor Vehicle Licenses	Police Memorial Committee	350	410	060	0185	1526
Motor Vehicle Licenses	Concordia University	350	410	061	0418	2055
Motor Vehicle Licenses	Milliken University	350	410	062	0418	2056
Motor Vehicle Licenses	Alpha Kappa Alpha	350	410	063	0584	2057
Motor Vehicle Licenses	Delta Sigma Theta	350	410	064	0584	2058
Motor Vehicle Licenses	Mammogram License Plate	350	410	065	0185	1527
Motor Vehicle Licenses	Mammogram License Plate	350	410	065	0599	1527
Motor Vehicle Licenses	Zeta Phi Beta	350	410	066	0584	2059
Motor Vehicle Licenses	Sigma Gamma Rho	350	410	067	0584	2060
Motor Vehicle Licenses	Alpha Phi Alpha	350	410	068	0584	2061
Motor Vehicle Licenses	Omega Psi Phi	350	410	069	0584	2062
Motor Vehicle Licenses	Public University & Colleges	350	410	070	0001	0328
Motor Vehicle Licenses	Public University & Colleges	350	410	070	0417	0328
Motor Vehicle Licenses	Kappa Alpha Psi	350	410	071	0584	2063
Motor Vehicle Licenses	Phi Beta Sigma	350	410	072	0584	2064
Motor Vehicle Licenses	Iota Phi Theta	350	410	073	0584	2065
Motor Vehicle Licenses	Public University & Colleges	350	410	080	0185	0329
Motor Vehicle Licenses	Teacher Scholarships	350	410	095	0185	1697
Motor Vehicle Licenses	Teacher Scholarships	350	410	095	0753	1697
Motor Vehicle Licenses	Pet Friendly Licenses	350	410	100	0185	1753
Motor Vehicle Licenses	Pet Friendly Licenses	350	410	100	0764	1753
Motor Vehicle Licenses	Pan Hellenic Licenses	350	410	110	0185	1804
Motor Vehicle Licenses	Pan Hellenic Licenses	350	410	110	0584	1804
Motor Vehicle Licenses	Park Dist. Youth Prg. Licenses	350	410	120	0185	1805
Motor Vehicle Licenses	Park Dist. Youth Prg. Licenses	350	410	120	0585	1805
Motor Vehicle Licenses	Hospice Licenses	350	410	130	0185	1806
Motor Vehicle Licenses	Hospice Licenses	350	410	130	0586	1806
Motor Vehicle Licenses	Blackhawk License Plates	350	410	141	0587	2304
Motor Vehicle Licenses	Blackhawk License Plates	350	410	141	0185	2304
Motor Vehicle Licenses	Share the Road License Plates	350	410	142	0185	2305
Motor Vehicle Licenses	Share the Road License Plates	350	410	142	0854	2305
Motor Vehicle Licenses	Violence Prevention License	350	410	150	0184	0330
Motor Vehicle Licenses	Violence Prevention License	350	410	150	0185	0330
Motor Vehicle Licenses	September 11th Licenses	350	410	160	0185	1808
Motor Vehicle Licenses	September 11th Licenses	350	410	160	0588	1808
Motor Vehicle Licenses	Wildlife Prairie License	350	410	200	0185	1312
Motor Vehicle Licenses	Wildlife Prairie License	350	410	200	0504	1312
Motor Vehicle Licenses	Sportsman Series License	350	410	210	0185	1313
Motor Vehicle Licenses	Sportsman Series License	350	410	210	0391	1313
Motor Vehicle Licenses	US Veterans License	350	410	310	0185	1314
Motor Vehicle Licenses	Silver Star Plates	350	410	313	0185	1658
Motor Vehicle Licenses	Vietnam Veterans Plates	350	410	315	0185	1659
Motor Vehicle Licenses	WW II Veterans Plates	350	410	317	0185	1660
Motor Vehicle Licenses	Organ Donor Awareness	350	410	319	0185	1661
Motor Vehicle Licenses	Organ Donor Awareness	350	410	319	0716	1661
Motor Vehicle Licenses	West Point Bicentennial	350	410	321	0185	1752
Motor Vehicle Licenses	POW License Plates	350	410	323	0185	1798
Motor Vehicle Licenses	Marine Corps License Plates	350	410	325	0185	1867
Motor Vehicle Licenses	Marine Corps License Plates	350	410	325	0760	1867
Operators Licenses	Operators Licenses	350	425	000	0011	0345
Operators Licenses	Operators Licenses	350	425	000	0031	0345
Operators Licenses	Operators Licenses	350	425	000	0649	0345
Operators Licenses	Operators Licenses	350	425	000	0109	0345
Operators Licenses	Reinstatements	350	425	000	0322	0345
Operators Licenses	Operators Licenses	350	425	000	0483	0345
Operators Licenses	Operators Licenses	350	425	000	0694	0345
Operators Licenses	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Securities Division	Securities Division	350	550	000	0292	0492
State Archives	State Archives	350	570	000	0001	0501
State Library	State Library	350	580	000	0001	0511
Unclaimed Assets	Unclaimed Assets	350	610	000	0001	0518
Uniform Commercial Index Code	Uniform Comm Index Code	350	615	000	0001	0520
Uniform Commercial Index Code	Uniform Comm Index Code	350	615	000	0483	0520
Federal Government	Federal Motor Carrier Safety Admin.	350	831	028	0109	1961
Federal Government	Federal Motor Carrier Safety Admin.	350	831	028	0176	1961
Federal Government	Federal Motor Carrier Safety Admin.	350	831	028	0480	1961
Federal Government	Federal Motor Carrier Safety Admin.	350	831	028	0483	1961
Federal Government	Education, Department of	350	831	058	0470	0607
Federal Government	Department of Justice	350	831	110	0480	0629
Federal Government	Transportation	350	831	180	0176	0643
Federal Monies Via Other State/ Organization	Fed. Monies via Other State or Org.	350	837	000	0470	1381
Federal Monies Via Other State/ Organization	Fed.Monies via Other State or Org.	350	837	000	0483	1381
Federal Monies via Other Illinois Agency	IEMA-US Dept of Homeland Security	350	840	005	0483	1897
Fed. Monies via Other Illinois Agency	Criminal Justice Trust Fund	350	840	488	0295	0724
Fed. Monies via Other Illinois Agency	IEMA-U.S. Homeland Security	350	840	497	0295	1851
Fed. Monies via Other Illinois Agency	Vehicle Inspection Fees	350	840	973	0295	2193
Fines, Penalties or Violations	Fines/Penalty or Violations	350	843	000	0044	0780
Fines, Penalties or Violations	Oklahoma Dept of Motor Vehcles	350	843	004	0295	2110
Fines, Penalties or Violations	DUI/Circuit Clerk	350	843	010	0758	1853
Fines, Penalties or Violations	Lost or Damaged Books	350	843	025	0471	1881
Fines, Penalties or Violations	Circuit Clerk	350	843	910	0374	0821
Fines, Penalties or Violations	Fines/Penalty or Violations	350	843	000	0374	0780
Licenses, Fees or Registrations	Licenses/Fee or Registration	350	855	000	0044	0915
Licenses, Fees or Registrations	Sales of Vehicle or Driver Data	350	855	001	0001	1854
Licenses, Fees or Registrations	Sales of Indiv. Driving Records	350	855	002	0001	1856
Licenses, Fees or Registrations	Commercial Distribution Fee	350	855	026	0001	1861
Licenses, Fees or Registrations	Commercial Distribution Fee	350	855	026	0401	1861
Licenses, Fees or Registrations	Standard IL Identification Cards	350	855	029	0001	1980
Licenses, Fees or Registrations	Commercial Distribution Fee	350	855	030	0001	1848
Licenses, Fees or Registrations	Delinq.Vehicle Reg. Renew. Fee	350	855	031	0001	1979
Licenses, Fees or Registrations	Fingerprint Fees-CDL HAZMAT	350	855	036	0176	1994
Licenses, Fees or Registrations	Application Fees	350	855	042	0422	0928
Licenses, Fees or Registrations	Automotive Dealer Fees	350	855	048	0001	0929
Licenses, Fees or Registrations	Automotive Dealer Fees	350	855	048	0323	0929
Licenses, Fees or Registrations	Court Supervision - Circuit Clerks	350	855	054	0759	2089
Licenses, Fees or Registrations	Short Term Permit	350	855	055	0001	1844
Licenses, Fees or Registrations	Audit Fees	350	855	065	0001	1845
Licenses, Fees or Registrations	Filing Fees	350	855	071	0435	2142
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0001	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0011	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0574	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0622	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0694	0933
Licenses, Fees or Registrations	Certificate of Title	350	855	080	0962	0933
Licenses, Fees or Registrations	Monitoring Device Permit Adm Fee	350	855	081	0453	2169
Licenses, Fees or Registrations	Installation Fees - BAIID	350	855	082	0451	2170
Licenses, Fees or Registrations	Deposit/Retrieval of Wills Fees	350	855	099	0483	2247
Licenses, Fees or Registrations	Copy Fees	350	855	100	0471	0939
Licenses, Fees or Registrations	Expedited Service Fees	350	855	185	0363	0957
Licenses, Fees or Registrations	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	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Reinstate/Operators License	350	855	522	0001	1061
Licenses, Fees or Registrations	Reinstate/Operators License	350	855	522	0276	1061
Licenses, Fees or Registrations	Securities Audit & Enforce	350	855	561	0362	1068
Licenses, Fees or Registrations	Vehicle Inspection Fees	350	855	715	0011	1091
Licenses, Fees or Registrations	Vehicle Inspection Fees	350	855	716	0011	1416
Licenses, Fees or Registrations	SOS Police Services Fees	350	855	726	0759	1802
Miscellaneous	Miscellaneous	350	861	000	0001	1121
Miscellaneous	Miscellaneous	350	861	000	0011	1121
Other Illinois State Agency	Motor Vehicle Theft Prevent	350	864	156	0295	1137
Other Illinois State Agency	DCEO	350	864	420	0295	1150
Other Illinois State Agency	IL Historic Preservation Agency	350	864	541	0295	1167
Other Illinois State Agency	IL Crimin. Justice Info. Auth.	350	864	546	0295	1168
Other Illinois State Agency	State Board of Education	350	864	586	0295	1172
Other Illinois State Agency	State Board of Elections	350	864	587	0295	1898
Outstanding Checks Written Off	Check Write Off/Go Back Fund	350	869	000	0001	1199
Private Organizations or Individuals	Private Organiza or Indiv	350	870	000	0295	1200
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
Reimbursements	Misplaced License Plates & Stickers	350	890	065	0622	2295
<b>State Comptroller</b>	<b>State Comptroller</b>	<b>360</b>	<b>000</b>			
Burial Trust	Burial Trust	360	055	000	0543	0045
Burial Trust	Burial Trust	360	055	000	0001	0045
Cemetary Care	Cemetary Care	360	060	000	0543	0046
Cemetery Care	Cemetery Care	360	060	000	0001	0046
Cemetery Care	Crematory	360	060	000	0001	0062
Cemetery Care	Pre-Need Sales	360	060	010	0096	0047
Crematory Fees	Crematory-Pre-Need Sales	360	096	000	0543	0062
Escheated Warrants	Escheated Warrants	360	165	000	0485	0105
Farm Income	Farm Income	360	180	000	0441	0108
Payroll Deductions	Payroll/Comm Consolidation	360	445	000	0460	0384
Payroll Deductions	Payroll/Comm Consolidation	360	445	000	0462	0384
Payroll Deductions	Payroll/Comm Consolidation	360	445	000	0827	0384
Reimbursement of Audits	Reimburse Audits/Local Govt	360	510	858	0112	1383
Returned Direct Deposit Items	Returned Direct Deposit	360	529	000	0200	0459
Refund FICA Contributions	Refund FICA Contributions	360	553	000	0001	2195
Social Security Contributions-Employer	S. S. Contributions-Employer	360	555	100	0204	0496
Social Security Contributions-Employees	S. S. Contribu-Employees	360	560	200	0204	0497
State Offset Claims	State Offset Claims	360	587	000	0658	0513
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	0543	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	Pre-Need Funeral Contract Fees	360	855	092	0805	2270
Licenses, Fees or Registrations	Court Ordered Child Support	360	855	098	0543	0938
Licenses, Fees or Registrations	Copy Fees	360	855	100	0543	0939
Licenses, Fees or Registrations	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Miscellaneous	Miscellaneous	360	861	000	0001	1121
Private Organizations or Individuals	Bequest to State	360	870	200	0001	1207
Repayment to State Pursuant to Law	Returned Petty Cash Fund	360	880	600	0001	1270
Repayment to State Pursuant to Law	Restitutions	360	880	725	0096	1283
Repayment to State Pursuant to Law	Restitutions	360	880	725	0543	1283
<b>State Treasurer</b>	<b>State Treasurer</b>	<b>370</b>	<b>000</b>			
Airport Departure Tax	Airport Departure Tax	370	027	000	0337	0032
Airport Departure Tax	Airport Departure Tax-Increase	370	027	001	0933	2302
Airport Departure Tax	Airport Departure Tax-Increase	370	027	001	0941	2302
Tobacco Settlement	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-Cumberland	370	300	190	0001	0168
Inheritance Tax	Inheritance Tax-DeKalb	370	300	195	0001	0169
Inheritance Tax	Inheritance Tax-DeWitt	370	300	200	0001	0170
Inheritance Tax	Inheritance Tax-Douglas	370	300	205	0001	0171
Inheritance Tax	Inheritance Tax-DuPage	370	300	210	0001	0172
Inheritance Tax	Inheritance Tax-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-JoDaviess	370	300	315	0001	0193
Inheritance Tax	Inheritance Tax-Johnson	370	300	320	0001	0194
Inheritance Tax	Inheritance Tax-Kane	370	300	325	0001	0195
Inheritance Tax	Inheritance Tax-Kane	370	300	325	0401	0195
Inheritance Tax	Inheritance Tax-Kankakee	370	300	330	0001	0196

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Inheritance Tax	Inheritance Tax-Kendall	370	300	335	0001	0197
Inheritance Tax	Inheritance Tax-Knox	370	300	340	0001	0198
Inheritance Tax	Inheritance Tax-Lake	370	300	345	0001	0199
Inheritance Tax	Inheritance Tax-Lake	370	300	345	0401	0199
Inheritance Tax	Inheritance Tax-LaSalle	370	300	350	0001	0200
Inheritance Tax	Inheritance Tax-Lawrence	370	300	355	0001	0201
Inheritance Tax	Inheritance Tax-Lee	370	300	360	0001	0202
Inheritance Tax	Inheritance Tax-Livingston	370	300	365	0001	0203
Inheritance Tax	Inheritance Tax-Logan	370	300	370	0001	0204
Inheritance Tax	Inheritance Tax-Macon	370	300	375	0001	0205
Inheritance Tax	Inheritance Tax-Macon	370	300	375	0401	0205
Inheritance Tax	Inheritance Tax-Macoupin	370	300	380	0001	0206
Inheritance Tax	Inheritance Tax-Madison	370	300	385	0001	0207
Inheritance Tax	Inheritance Tax-Marion	370	300	390	0001	0208
Inheritance Tax	Inheritance Tax-Marshall	370	300	395	0001	0209
Inheritance Tax	Inheritance Tax-Mason	370	300	400	0001	0210
Inheritance Tax	Inheritance Tax-Massac	370	300	405	0001	0211
Inheritance Tax	Inheritance Tax-McDonough	370	300	410	0001	0212
Inheritance Tax	Inheritance Tax-McHenry	370	300	415	0001	0213
Inheritance Tax	Inheritance Tax-McLean	370	300	420	0001	0214
Inheritance Tax	Inheritance Tax-Menard	370	300	425	0001	0215
Inheritance Tax	Inheritance Tax-Mercer	370	300	430	0001	0216
Inheritance Tax	Inheritance Tax-Monroe	370	300	435	0001	0217
Inheritance Tax	Inheritance Tax-Montgomery	370	300	440	0001	0218
Inheritance Tax	Inheritance Tax-Morgan	370	300	445	0001	0219
Inheritance Tax	Inheritance Tax-Moultrie	370	300	450	0001	0220
Inheritance Tax	Inheritance Tax-Ogle	370	300	455	0001	0221
Inheritance Tax	Inheritance Tax-Peoria	370	300	460	0001	0222
Inheritance Tax	Inheritance Tax-Perry	370	300	465	0001	0223
Inheritance Tax	Inheritance Tax-Piatt	370	300	470	0001	0224
Inheritance Tax	Inheritance Tax-Pike	370	300	475	0001	0225
Inheritance Tax	Inheritance Tax-Pope	370	300	480	0001	0226
Inheritance Tax	Inheritance Tax-Pulaski	370	300	485	0001	0227
Inheritance Tax	Inheritance Tax-Putnam	370	300	490	0001	0228
Inheritance Tax	Inheritance Tax-Randolph	370	300	495	0001	0229
Inheritance Tax	Inheritance Tax-Richland	370	300	500	0001	0230
Inheritance Tax	Inheritance Tax-Rock Island	370	300	505	0001	0231
Inheritance Tax	Inheritance Tax-Saline	370	300	510	0001	0232
Inheritance Tax	Inheritance Tax-St. Clair	370	300	515	0001	0233
Inheritance Tax	Inheritance Tax-Sangamon	370	300	520	0001	0234
Inheritance Tax	Inheritance Tax-Schuyler	370	300	525	0001	0235
Inheritance Tax	Inheritance Tax-Scott	370	300	530	0001	0236
Inheritance Tax	Inheritance Tax-Shelby	370	300	535	0001	0237
Inheritance Tax	Inheritance Tax-Stark	370	300	540	0001	0238
Inheritance Tax	Inheritance Tax-Stephenson	370	300	545	0001	0239
Inheritance Tax	Inheritance Tax-Tazewell	370	300	550	0001	0240
Inheritance Tax	Inheritance Tax-Union	370	300	555	0001	0241
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 & Coupons	370	387	000	0625	2121

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Short Term Borrowing	Short Term Borrowing	370	552	000	0793	1749
Unclaimed Assets	Unclaimed Assets	370	610	000	0001	0518
Unclaimed Assets	Unclaimed Assets	370	610	000	0054	0518
Unclaimed Assets	Unclaimed Assets	370	610	000	0482	0518
Accrued Interest on Bond Issue	Accrued Interest on Bond Sale	370	802	000	0101	0570
Accrued Interest on Bond Issue	Accrued Interest on Bond Sale	370	802	000	0105	0570
Accrued Interest on Bond Issue	Accrued Interest on Bond Sale	370	802	000	0970	0570
Accrued Interest on Bond Issue	Illinois First-Oct 99	370	802	010	0101	1606
Accrued Interest on Bond Issue	Short Term Borrowing	370	802	020	0101	1750
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0101	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0141	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0143	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0270	0571
Bond Issue Proceeds	Bond Issue Proceeds	370	803	000	0551	0571
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	0695	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	Tobacco Settlement Recovery Bond Proceeds	370	803	050	0733	2309
Bond Issue Proceeds	Capitalized Int. - Pension Bond	370	803	472	0101	1819
Tobacco Settlement Residual	Tobacco Settlement Residual	370	807	000	0733	2310
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	0047	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0127	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0366	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0368	0821

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0445	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0518	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0528	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0545	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	0878	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0906	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0929	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	910	0934	0821
Fines, Penalties or Violations	Circuit Clerk	370	843	917	0512	0821
Fines, Penalties or Violations	Surcharge/Traffic/Criminal	370	843	930	0031	0824
Fines, Penalties or Violations	Surcharge/Traffic/Criminal	370	843	930	0356	0824
Fines, Penalties or Violations	Surcharge/Traffic/Criminal	370	843	930	0536	0824
Fines, Penalties or Violations	Surcharge/Traffic/Criminal	370	843	930	0879	0824
Fund Transfers	Build IL Escrow Account	370	846	010	0001	1680
Fund Transfers	Metro Pier & Expo Auth Trust	370	846	337	0377	0853
Fund Transfers	Protest Fund	370	846	401	0837	2264
Fund Transfers	Protest Fund	370	846	401	0847	2264
Fund Transfers	Protest Fund	370	846	401	0848	2264
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	0001	0870
Investment Income	Investment Income	370	852	000	0014	0870
Investment Income	Investment Income	370	852	000	0022	0870
Investment Income	Investment Income	370	852	000	0025	0870
Investment Income	Investment Income	370	852	000	0041	0870
Investment Income	Investment Income	370	852	000	0042	0870
Investment Income	Investment Income	370	852	000	0052	0870
Investment Income	Investment Income	370	852	000	0057	0870
Investment Income	Investment Income	370	852	000	0067	0870
Investment Income	Investment Income	370	852	000	0084	0870
Investment Income	Investment Income	370	852	000	0088	0870
Investment Income	Investment Income	370	852	000	0091	0870
Investment Income	Investment Income	370	852	000	0093	0870
Investment Income	Investment Income	370	852	000	0096	0870
Investment Income	Investment Income	370	852	000	0098	0870
Investment Income	Investment Income	370	852	000	0111	0870
Investment Income	Investment Income	370	852	000	0117	0870
Investment Income	Investment Income	370	852	000	0123	0870
Investment Income	Investment Income	370	852	000	0124	0870
Investment Income	Investment Income	370	852	000	0137	0870
Investment Income	Investment Income	370	852	000	0138	0870
Investment Income	Investment Income	370	852	000	0139	0870
Investment Income	Investment Income	370	852	000	0142	0870
Investment Income	Investment Income	370	852	000	0145	0870
Investment Income	Investment Income	370	852	000	0146	0870
Investment Income	Investment Income	370	852	000	0147	0870
Investment Income	Investment Income	370	852	000	0151	0870
Investment Income	Investment Income	370	852	000	0154	0870
Investment Income	Investment Income	370	852	000	0156	0870
Investment Income	Investment Income	370	852	000	0179	0870
Investment Income	Investment Income	370	852	000	0190	0870
Investment Income	Investment Income	370	852	000	0193	0870
Investment Income	Investment Income	370	852	000	0195	0870
Investment Income	Investment Income	370	852	000	0198	0870
Investment Income	Investment Income	370	852	000	0203	0870
Investment Income	Investment Income	370	852	000	0205	0870
Investment Income	Investment Income	370	852	000	0206	0870





SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Investment Income	Investment Income	370	852	000	0823	0870
Investment Income	Investment Income	370	852	000	0824	0870
Investment Income	Investment Income	370	852	000	0832	0870
Investment Income	Investment Income	370	852	000	0833	0870
Investment Income	Investment Income	370	852	000	0841	0870
Investment Income	Investment Income	370	852	000	0850	0870
Investment Income	Investment Income	370	852	000	0851	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	0895	0870
Investment Income	Investment Income	370	852	000	0899	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	TH General FHLMC Notes	370	852	021	0455	2267
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	TH General FHLB Notes	370	852	031	0455	2265
Investment Income	IL Funds MMF ISTHA - General	370	852	040	0455	2094
Investment Income	IL Funds Toll Highway E-Pay Clearing	370	852	046	0455	2216
Investment Income	Toll Hwy I-Pass Escro Repo Int	370	852	050	0455	2024
Investment Income	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Investment Income	Toll Hwy Clearing Repo Interest	370	852	080	0455	2026
Investment Income	Toll Hwy Clearing PFIC Interest	370	852	085	0455	2027
Investment Income	ISTHA Trust Treasury Plus Fund	370	852	090	0455	2031
Investment Income	Securities Lending Income	370	852	091	0001	2135
Investment Income	Toll Hwy Revenue PFIC Interest	370	852	095	0455	2019
Investment Income	Illinois Funds ACH Settlement	370	852	099	0001	1561
Investment Income	FHLB Notes - ISTHA	370	852	100	0455	2099
Investment Income	TH General FNMA Notes	370	852	106	0455	2266
Investment Income	Time Deposits-Regular	370	852	110	0001	0884
Investment Income	Time Deposits-Regular	370	852	110	0455	0884
Investment Income	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	Farmer MAC Account	370	852	127	0001	2214
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	AIM Institutional Funds Money Market	370	852	142	0001	2180
Investment Income	Western Asset/Treasury Curve MMF	370	852	143	0001	2210
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	Williams Capital MMF	370	852	148	0001	2175
Investment Income	Public Investment Pool-Reg	370	852	150	0001	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0069	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0153	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0390	0901
Investment Income	IL Funds-Toll Highway Escrow	370	852	150	0455	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0557	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0668	0901
Investment Income	Public Investment Pool-Reg	370	852	150	0943	0901

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	IL Funds - Child Support E-Pay	370	852	164	0001	2087
Investment Income	FHLMC Toll Highway I-Pass Escrow	370	852	165	0455	2108
Investment Income	Time Deposit Interest-Clear	370	852	170	0001	0905
Investment Income	IDOR E-Pay Account	370	852	176	0001	2213
Investment Income	FNMA Note-Toll Highway I-Pass Escrow	370	852	175	0455	2109
Investment Income	IL Funds - IDFPR E-Pay	370	852	178	0001	2091
Investment Income	Community Invest Portfolio	370	852	180	0001	0906
Investment Income	EBT Funds	370	852	190	0001	1363
Investment Income	Wells Fargo Treasury Plus Fund	370	852	200	0001	2005
Investment Income	State of Israel Bonds-Interest	370	852	215	0001	1783
Investment Income	Farm Credit Bank Bonds	370	852	216	0001	0907
Investment Income	Civic Center Bond Proceeds	370	852	217	0001	0908
Investment Income	IL Funds-Civic Cntr. Bonds 1991	370	852	218	0001	1874
Investment Income	FFCB Placement (LT)	370	852	220	0001	1698
Investment Income	Republic of Finland Bond	370	852	223	0001	2097
Investment Income	United Kingdom Bond	370	852	224	0001	2098
Investment Income	Republic of Italy Bonds	370	852	225	0001	1869
Investment Income	Reserve Funds Money Mkt. Fund	370	852	226	0001	2008
Investment Income	US Bank Now Account	370	852	230	0001	2181
Investment Income	Associated Bank NOW Account	370	852	231	0001	2199
Investment Income	Citibank NOW Account	370	852	232	0001	2217
Investment Income	US Bank-First American Money Market Fund	370	852	238	0001	2268
Investment Income	BOA Toll Hghwy-General Repurchase Agrmnt	370	852	250	0455	2239
Investment Income	Fifth Third Clearing Repo	370	852	260	0001	2235
Investment Income	Wells Fargo EFT CLG-Repurchase Sweep Int	370	852	265	0001	2298
Investment Income	JP Morgan Sweep Repurchase Agreement	370	852	270	0001	2317
Investment Income	BOA Toll Hghwy-Revenue Reprchs Agreement	370	852	351	0455	2240
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	Agrmnt	370	852	450	0455	2241
Investment Income	IL Funds MMF ISTHA - Revenue	370	852	460	0455	2095
Investment Income	IL Funds MMF ISTHA - Clearing	370	852	470	0455	2096
Investment Income	IL Funds MMF - IDOR E-Pay	370	852	492	0001	2164
Investment Income	FDIC Guarantee Notes	370	852	550	0001	2173
Investment Income	BOA Toll Hghwy-Clearing Repurchase Agrmnt	370	852	554	0455	2242
Investment Income	Goldman Sachs MM Treasury Curve	370	852	551	0001	2150
Investment Income	Federated MMF - Treasury Curve	370	852	552	0001	2151
Investment Income	Transportation Bond Series A	370	852	553	0011	0910
Investment Income	AIM/Treasury Curve MMF	370	852	555	0001	2211
Investment Income	Williams Capital/Treasury Curve MMF	370	852	557	0001	2212
Investment Income	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Investment Income	Child Support Enforce Fund	370	852	957	0001	0914
Licenses, Fees or Registrations	Licenses, Fees or Registrations	370	855	000	0668	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	370	855	000	0769	0915
Licenses, Fees or Registrations	Sex Offender Registration Fees	370	855	024	0527	1950
Licenses, Fees or Registrations	Bright Directions Fees	370	855	046	0668	2036
Licenses, Fees or Registrations	Mandatory Arbitration/Madison	370	855	064	0262	2107
Licenses, Fees or Registrations	Bright Start Credit Card Fees	370	855	069	0668	2141
Licenses, Fees or Registrations	Marriage License Fees	370	855	072	0499	2146
Licenses, Fees or Registrations	Cost Recover/Special Warrant	370	855	125	0001	0942
Licenses, Fees or Registrations	Mandatory Arbitration/Boone	370	855	401	0262	1002
Licenses, Fees or Registrations	Mandatory Arbitration/Cook	370	855	403	0262	1004
Licenses, Fees or Registrations	Mandatory Arbitration/Lake	370	855	404	0262	1005
Licenses, Fees or Registrations	Mandatory Arb/Winnebago	370	855	406	0262	1006
Licenses, Fees or Registrations	Mandatory Arbitration/DuPage	370	855	407	0262	1007
Licenses, Fees or Registrations	Mandatory Arbitra/St.Clair	370	855	408	0262	1008
Licenses, Fees or Registrations	Mandatory Arbitrat/McHenry	370	855	411	0262	1010
Licenses, Fees or Registrations	Mandatory Arbitration/Kane	370	855	413	0262	1012
Licenses, Fees or Registrations	Mandatory Arbitration/Will	370	855	414	0262	1013
Licenses, Fees or Registrations	Mandatory Arbitration/Henry	370	855	451	0262	1617
Licenses, Fees or Registrations	Mandatory Arbitration/Mercer	370	855	452	0262	1618
Licenses, Fees or Registrations	Mandatory Arbitration/Rock Island	370	855	453	0262	1619
Licenses, Fees or Registrations	Mandatory Arbitration/Whiteside	370	855	454	0262	1620
Licenses, Fees or Registrations	IPTIP	370	855	493	0195	1052
Licenses, Fees or Registrations	Mandatory Arbitration/Ford County	370	855	802	0262	1099
Licenses, Fees or Registrations	Mandatory Arbitr./McLean County	370	855	812	0262	1100
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0697	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0714	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0784	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0817	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0891	1452
Licenses, Fees or Registrations	Circuit Clerk Collections	370	855	910	0892	1452
Miscellaneous	Miscellaneous	370	861	000	0001	1121
Miscellaneous	Miscellaneous	370	861	000	0054	1121
Miscellaneous	Miscellaneous	370	861	000	0373	1121
Miscellaneous	Miscellaneous	370	861	000	0455	1121
Miscellaneous	Miscellaneous	370	861	000	0482	1121
Private Organizations or Individuals	Private Organizations or Individuals	370	870	000	0001	1200
Private Organizations or Individuals	Generating Companies	370	870	120	0424	2124
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	370	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	370	877	000	0195	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	370	877	000	0614	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	370	877	000	0668	1228
Repayment to State Pursuant to Law	Repayment Pursuant to Law	370	880	000	0001	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	370	880	000	0054	1243
Repayment to State Pursuant to Law	G.O. Bond Escrow	370	880	045	0101	1704
Repayment to State Pursuant to Law	Grantee Interest Income	370	880	065	0614	1247
Repayment to State Pursuant to Law	Returned Petty Cash Fund	370	880	600	0001	1270
Repayment to State Pursuant to Law	Excess Funds	370	880	625	0001	1274
Repayment to State Pursuant to Law	Excess Funds	370	880	625	0337	1274
Reimbursements	Employee Reimbursements	370	890	005	0668	1892
<b>Department on Aging</b>	<b>Dept. on Aging</b>	<b>402</b>	<b>000</b>			
Third Party Collections/Pharmaceutical Assist.	Pharmacy-3rd Party Collections	402	507	000	0001	0438
Federal Government	Agriculture, Department of	402	831	010	0618	0594
Federal Government	Corp. for National Service	402	831	054	0618	0603
Federal Government	Health and Human Services	402	831	075	0618	0618
Federal Government	Labor,Department of	402	831	120	0618	0630
Federal Government	Federal Stimulus Package	402	831	999	0618	2178
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	0618	0707
Fed Monies Via Other Illinois Agency	U.S. Public Health Service	402	840	063	0830	0707

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fed Monies Via Other Illinois Agency	DCFS Childrens Services	402	840	220	0830	0716
Fed Monies Via Other Illinois Agency	DHS-USDA Food Nutrition Service	402	840	409	0830	2120
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Agriculture	402	840	410	0618	0721
Fed Monies Via Other Illinois Agency	Dept of Public Health	402	840	413	0698	2316
Federal Program Income	Grantee Interest Income	402	841	150	0618	0760
Licenses, Fees or Registrations	Pharmaceutical Registration	402	855	500	0001	1053
Miscellaneous	Miscellaneous	402	861	000	0618	1121
Miscellaneous	Miscellaneous	402	861	000	0001	1121
Other Illinois State Agency	General Revenue Fund	402	864	001	0830	1128
Other Illinois State Agency	CMS	402	864	416	0830	1148
Other Illinois State Agency	Public Aid	402	864	478	0830	1158
Other Illinois State Agency	Criminal Justice Info. Auth.	402	864	546	0830	1168
Other Illinois State Agency	Housing Development Authority	402	864	551	0830	1746
Other Illinois State Agency	Tobacco Settlement Fund	402	864	733	0830	1754
Private Organizations or Individuals	Private Org. or Indiv.	402	870	000	0830	1200
Repayment to State Pursuant to Law	Returned Petty Cash Fund	402	880	600	0001	1270
Repayment to State Pursuant to Law	Restitutions	402	880	725	0001	1283
<b>Department of Agriculture</b>	<b>Dept. of Agriculture</b>	<b>406</b>	<b>000</b>			
Agriculture Industry Regulation	Agriculture Industry Reg	406	100	000	0001	0063
DuQuoin State Fair	DuQuoin-Non-Fair Activities	406	145	450	0045	0093
Loan Repayments	Loan Repayments	406	355	000	0826	0295
Meat Poultry and Livestock	Meat Poultry Livestock	406	390	000	0001	0311
State Fair Operations	Space Rentals/Fair	406	575	000	0438	0502
State Fair Operations	Non-Fair Activity Fee	406	575	250	0438	0510
Federal Government	Agriculture, Department of	406	831	010	0369	0594
Federal Government	Agriculture, Department of	406	831	010	0439	0594
Federal Government	Agriculture, Department of	406	831	010	0440	0594
Federal Government	Agriculture, Department of	406	831	010	0476	0594
Federal Government	Agriculture, Department of	406	831	010	0651	0594
Federal Government	Agriculture, Department of	406	831	010	0826	0594
Federal Government	Farmer Home Admin. (FmHA)	406	831	015	0826	1675
Federal Government	Environmental Protection Agency	406	831	060	0063	0608
Federal Government	Environmental Protection Agency	406	831	060	0689	0608
Federal Government	Federal Stimulus Package	406	831	999	0826	2178
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	Interest on Late Filing Fees	406	843	063	0163	0795
Fines, Penalties or Violations	Circuit Clerk	406	843	910	0744	0821
Fund Transfers	General Revenue Fund	406	846	001	0045	0827
Fund Transfers	Agricultural Premium	406	846	045	0602	1532
Fund Transfers	Capital Development Bond	406	846	141	0609	1471
Licenses, Fees or Registrations	Licenses Fees or Registrations	406	855	000	0153	0915
Licenses, Fees or Registrations	Grain Warehousng License Fees	406	855	019	0291	1850
Licenses, Fees or Registrations	Corn Marketing Program	406	855	058	0807	2187
Licenses, Fees or Registrations	Soybean Marketing Program	406	855	068	0824	2126
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
Licenses, Fees or Registrations	Corn Marketing Program	406	855	758	0807	2187
Other Illinois State Agency	Community Investment Portfolio	406	864	422	0826	0906

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	Capital Development Bond	406	864	511	0305	2016
Private Organizations or Individuals	Private Organiza or Indiv	406	870	000	0440	1200
Private Organizations or Individuals	Private Organiza or Indiv	406	870	000	0651	1200
Private Organizations or Individuals	IL State Fair/Springfield	406	870	030	0835	1614
Private Organizations or Individuals	IL State Fair/DuQuoin	406	870	035	0835	1615
Repayment to State Pursuant to Law	Returned Petty Cash Fund	406	870	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	406	880	600	0045	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	406	880	600	0708	1270
AgriFIRST Grant Repayment	AgriFIRST Grant Repayment	406	887	005	0754	1949
Reimbursements	Illinois Global Partnership	406	890	045	0045	2085
<b>Dept. of Central Management Services</b>	<b>Central Management Services</b>	<b>416</b>	<b>000</b>			
Carrier Refunds	Carrier Refunds	416	133	020	0457	0072
Carrier Refunds	Carrier Refunds	416	133	020	0907	0072
Group Insurance Premium	Insurance Premium-Employees	416	233	100	0457	0118
Group Insurance Premium	Insurance Prem-Self Insure	416	233	100	0907	0118
Group Insurance Premium	Ins Premium-Local Government	416	233	150	0193	0119
Group Insurance Premium	Ins Prem-Optional Life	416	233	200	0457	0120
Group Insurance Premium	Ins Premium-HMO	416	233	200	0907	0120
Group Insurance Premium	Ins Prem-Optional Life/Univ	416	233	300	0457	0121
Group Insurance Premium	Insurance Premium-Dental	416	233	300	0907	0121
Group Insurance Premium	SURS Member Payment	416	233	600	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 Health Ins.-Payroll Deductions	QC Health-Non IRS Dependents (PY)	416	426	200	0907	2200
Optional Health Ins.-Payroll Deductions	HMO-Non IRS Dependents (PY)	416	426	205	0907	2201
Optional Health Ins.-Payroll Deductions	QC Dental-Non IRS Dependents (PY)	416	426	210	0907	2201
Optional Health Ins.-Payroll Deductions	QC Health-Non IRS Dependents (RE)	416	426	215	0907	2203
Optional Health Ins.-Payroll Deductions	HMO-Non IRS Dependents (RE)	416	426	220	0907	2204
Optional Health Ins.-Payroll Deductions	QC Dental-Non IRS Dependents (RE)	416	426	225	0907	2205
Optional Health Ins.-Payroll Deductions	Dental-Univ/Local Non IRS Dependents	416	426	230	0907	2206
Optional Health Ins.-Payroll Deductions	ASO/QC-Univ/Local Non IRS Dependents	416	426	235	0907	2207
Optional Health Ins.-Payroll Deductions	HMO-Univ/Local Non IRS Dependents	416	426	240	0907	2208
Optional Life Insurance	Optional Life Ins-Retirement	416	428	100	0457	0356
Payroll Deductions	Payroll/Comm Consolidation	416	445	000	0755	0384
Payroll Deductions	Consolidation/Dependent Care	416	445	050	0202	0387
Payroll Deductions	Consolidation/Med Care Plan	416	445	075	0202	0388
Payroll Deductions	Consolidate/Univ Depend Care	416	445	100	0202	0389
Payroll Deductions	Consolidation/Univ-Med Assis	416	445	125	0202	0390
Payroll Deductions	Commuting Expense	416	445	200	0202	1673
Payroll Deductions	Parking Expense	416	445	250	0202	1674
Reimbursement From Third Party Payee	Reimbursement/Third Party	416	522	000	0193	0454
Rental Income	Rental Income	416	523	000	0314	0455
Sale of Land	Sale of Land & Structures	416	540	000	0001	0471
Workers Comp. Reimbursements	Workers Comp Reimbursements	416	680	001	0332	0530
Benefit Distribution	Bene Dist:Annuity Purchase	416	800	201	0755	0568
Benefit Distribution	Bene Dist:Trans Other Govt	416	800	215	0755	0569
Federal Government	Federal Government	416	831	000	0303	1748
Federal Government	Federal Government	416	831	000	0304	1748
Federal Government	Federal Government	416	831	000	0308	1748

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Federal Government	416	831	000	0312	1748
Federal Government	Federal Government	416	831	000	0314	1748
Federal Government	Federal Government	416	831	000	0903	1748
Federal Government	Medicare Part D	416	831	031	0193	2104
Federal Government	Medicare Part D	416	831	031	0203	2104
Federal Government	Medicare Part D	416	831	031	0577	2104
Federal Government	Medicare Part D	416	831	031	0907	2104
Federal Government	Emergency Management Agency	416	831	068	0001	0613
Federal Government	Federal Government - ICN	416	831	736	0312	1956
Federal Government	Federal Stimulus Package	416	831	999	0312	2178
Federal Government	Federal Stimulus Package	416	831	999	0907	2178
Fed Monies Via Other Illinois Agency	Via Other II State Agency	416	840	000	0457	0702
Fed Monies Via Other Illinois Agency	Self Insurance	416	840	100	0907	0713
Fed Monies Via Other Illinois Agency	IL Emergency Management Agency	416	840	588	0303	1790
Fed Monies Via Other Illinois Agency	IL Emergency Management Agency	416	840	588	0304	1790
Fed Monies Via Other Illinois Agency	IL Emergency Management Agency	416	840	588	0312	1790
Fed Monies Via Other Illinois Agency	IL Emergency Management Agency	416	840	588	0314	1790
Fed Monies Via Other Illinois Agency	IL Emergency Management Agency	416	840	588	0332	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 Disct. Enroll. Fees	416	855	021	0416	1875
Licenses, Fees or Registrations	Annual Asset Charge	416	855	201	0755	0960
Licenses, Fees or Registrations	Subpoena/Witness Fees	416	855	587	0317	1079
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0303	1114
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0304	1114
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0308	1114
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0312	1114
Local Illinois Governmental Units	Local Illinois Governmental Units	416	858	000	0314	1114
Local Illinois Governmental Units	Property Sales, Cities, Counties	416	858	020	0903	1116
Local Illinois Governmental Units	Sch Dist Fed Property Sale	416	858	040	0903	1119
Local Illinois Governmental Units	Participant Transfers	416	858	200	0755	1369
Miscellaneous	Miscellaneous	416	861	000	0001	1121
Miscellaneous	Miscellaneous	416	861	000	0303	1121
Miscellaneous	Miscellaneous	416	861	000	0304	1121
Miscellaneous	Miscellaneous	416	861	000	0308	1121
Miscellaneous	Miscellaneous	416	861	000	0312	1121
Miscellaneous	Miscellaneous	416	861	000	0314	1121
Miscellaneous	Miscellaneous	416	861	000	0332	1121
Miscellaneous	Miscellaneous - ICN	416	861	736	0312	1957
Other Illinois State Agency	Other IL State Agencies	416	864	000	0001	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0303	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0304	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0308	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0312	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0314	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0315	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0317	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0457	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0903	1127
Other Illinois State Agency	Other IL State Agencies	416	864	000	0907	1127
Other Illinois State Agency	Self Insurance	416	864	100	0457	1370
Other Illinois State Agency	Self Insurance	416	864	100	0907	1370
Other Illinois State Agency	Other State Agencies - ICN	416	864	736	0312	1959
Other Income	Other Income	416	865	000	0755	1191
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0001	1200
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0011	1200

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0303	1200
Private Organizations or Individuals	Private Org. or Individuals	416	870	000	0304	1200
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0308	1200
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0312	1200
Private Organizations or Individuals	Private Organiza or Indiv	416	870	000	0314	1200
Private Organizations or Individuals	State Property Sales	416	870	010	0246	1201
Private Organizations or Individuals	State Property Sales	416	870	010	0328	1201
Private Organizations or Individuals	State Property Sales	416	870	010	0903	1201
Private Organizations or Individuals	Admin Reimbursements	416	870	015	0903	1202
Private Organizations or Individuals	Federal Property Sales	416	870	016	0903	1542
Private Organizations or Individuals	Private Org. or Individuals - ICN	416	870	736	0312	1955
Rental Income	Building and Space Rentals	416	876	200	0001	1221
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	416	877	000	0755	1228
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	416	879	000	0315	1240
Repay State - Upward Mobility	Repay State - Upward Mobility	416	884	000	0001	1855
Reimbursements	Plan Record Keeper Reimbursement	416	890	055	0755	2136
Advertising and Marketing	Sponsorship Revenue	416	892	001	0302	2040
<b>Dept. of Children and Family Services</b>	<b>Children &amp; Family Services</b>	<b>418</b>	<b>000</b>			
Child Welfare	Child Welfare	418	065	000	0001	0048
Child Welfare	Child Welfare	418	065	000	0220	0048
Parent Contrib./ Care & Maintenance of Children	Parent Contrib/Care of Child	418	427	000	0001	0355
Federal Government	DHHS-Chafee Award	418	831	071	0220	2118
Federal Government	Health and Human Services	418	831	075	0220	0618
Federal Government	Health and Human Services	418	831	075	0566	0618
Federal Government	Health and Human Services	418	831	077	0220	0620
Federal Government	Federal Stimulus Package	418	831	999	0220	2178
Federal Monies Via Other State/ Organization	Fed. Monies Via Other State or Org.	418	837	000	0566	1381
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	418	840	063	0566	0707
Fed Monies Via Other Illinois Agency	National I Community Services	418	840	343	0566	0718
Fed Monies Via Other Illinois Agency	Special Purpose Trust Fund	418	840	408	0566	0720
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	418	840	561	0220	0728
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	418	840	561	0566	0728
License, Fees or Registrations	Putative Father Registry Fees	418	855	061	0582	2105
License, Fees or Registrations	Training Education Fees	418	855	075	0220	2038
License, Fees or Registrations	Copy Fees	418	855	100	0001	0939
License, Fees or Registrations	Subpoena Fees	418	855	587	0001	1079
License, Fees or Registrations	Training Fees	418	855	633	0220	1713
Miscellaneous	Miscellaneous	418	861	000	0001	1121
Other Illinois State Agency	Public Aid	418	864	478	0220	1158
Other Illinois State Agency	Public Health	418	864	482	0582	1159
Other Illinois State Agency	Housing Development Authority	418	864	551	0220	1746
Private Organizations or Individuals	Private Organiza or Indiv	418	870	000	0582	1200
Private Organizations or Individuals	Private Organiza or Indiv	418	870	000	0934	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	418	877	000	0001	1228
Repayment to State Pursuant to Law	Involuntary Withholding Collections	418	880	015	0001	1810
Repayment to State Pursuant to Law	Involuntary Withholding Collections	418	880	015	0220	1810
Repayment to State Pursuant to Law	Repay. Of Employee Witness Fees	418	880	050	0001	1840
Repayment to State Pursuant to Law	Involuntary Withholding-Salary Refunds	418	880	060	0001	2003
Repayment to State Pursuant to Law	Restitutions	418	880	725	0001	1283
Reimbursements	Reimb.-Locally Held Funds	418	890	123	0001	1788
Reimbursements	Reimb.-Locally Held Funds	418	890	123	0220	1788
<b>Dept. of Commerce &amp; Economic Opportunity</b>	<b>Commerce &amp; Econ. Opportunity</b>	<b>420</b>	<b>000</b>			
Loan Repayments	Loan Repayments	420	355	000	0875	0295
Loan Repayments	Loan Repayments-Interest	420	355	025	0001	0296
Loan Repayments	Loan Repayments-Interest	420	355	025	0603	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Loan Repayments	Loan Repayments-Principal	420	355	050	0001	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0603	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0973	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0975	0297
Loan Repayments	Loan Repayments-Principal	420	355	050	0993	0297
Oil Overcharges	Oil Overcharges-USDOE	420	421	865	0900	0343
Program Income	Program Income	420	472	000	0913	0395
Program Income	Program Income	420	472	000	0973	0395
Program Income	Royalties	420	472	050	0974	0397
Program Income	Royalties	420	472	050	0984	0397
Program Income	Grantee Interest Income	420	472	150	0001	0398
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	051	0552	0601
Federal Government	Defense,Department of	420	831	055	0404	0604
Federal Government	Defense,Department of	420	831	055	0636	0604
Federal Government	Environmental Protection Agency	420	831	060	0636	0608
Federal Government	Energy, Department of	420	831	065	0001	0610
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	120	0726	0630
Federal Government	Labor,Department of	420	831	120	0913	0630
Federal Government	Small Business Admin	420	831	158	0636	0640
Federal Government	Dept. of Labor - TAA Program	420	831	427	0913	1841
Federal Government	HHS Federal Block Grant	420	831	575	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 Government	Federal Stimulus Package	420	831	999	0737	2178
Federal Government	Federal Stimulus Package	420	831	999	0859	2178
Federal Government	Federal Stimulus Package	420	831	999	0871	2178
Federal Government	Federal Stimulus Package	420	831	999	0875	2178
Federal Government	Federal Stimulus Package	420	831	999	0913	2178
Federal Monies Via Other State/ Organization	Fed. Monies Via Other State or Org.	420	837	000	0636	1381
Federal Monies Via Other State/ Organization	Fed. Monies Via Other State or Org.	420	837	000	0851	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 Monies Via Other State/ Organization	Healthcare & Family Services	420	840	478	0913	2215
Federal Monies Via Other State/ Organization	IEMA-FEMA	420	840	588	0883	1790
Federal Monies Via Other State/ Organization	IEMA-FEMA	420	840	588	0913	1790
Federal Monies Via Other State/ Organization	DHS/Federal Projects Fund	420	840	592	0913	1531
Federal Program Income	Fed. Program Income	420	841	000	0726	0752
Federal Program Income	Fed. Program Income	420	841	000	0875	0752
Federal Program Income	Conference Fees	420	841	090	0636	0756
Federal Program Income	Conference Fees	420	841	090	0913	0756
Federal Program Income	Grantee Interest Income	420	841	150	0404	0760
Federal Program Income	Grantee Interest Income	420	841	150	0875	0760
Fed Govt Indirect Cost Reimbursement	Energy, Department of	420	842	065	0883	0770
Fed Govt Indirect Cost Reimbursement	Health & Human Services	420	842	075	0883	0771
Fed Govt Indirect Cost Reimbursement	Housing & Urban Development	420	842	090	0883	0772
Fed Govt Indirect Cost Reimbursement	Labor, Department of	420	842	120	0883	0774
Fed Govt. Indirect Cost Reimbursement	Indirect Cost/Federal Nat Comm	420	842	343	0883	1388
Fed Govt. Indirect Cost Reimbursement	Local Govt. Affairs Trust	420	842	636	0883	0778
Fund Transfers	GRF Transfer	420	846	001	0763	0827
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	Investment Income	420	852	000	0913	0870
Investment Income	Investment Income	420	852	000	0973	0870
Investment Income	Investment Income	420	852	000	0974	0870

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0973	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
Local Illinois Governmental Units	Local Illinois Governmental Units	420	858	000	0984	1114
Miscellaneous	Miscellaneous	420	861	000	0001	1121
Miscellaneous	Miscellaneous	420	861	000	0023	1121
Miscellaneous	Miscellaneous	420	861	000	0913	1121
Miscellaneous	Private Collection Agencies	420	861	006	0001	2194
Other Illinois State Agency	Other Illinois State Agency	420	864	000	0552	1127
Other Illinois State Agency	General Revenue Fund	420	864	001	0552	1128
Other Illinois State Agency	General Revenue Fund	420	864	001	0984	1128
Other Illinois State Agency	Clean Air Act (CAA) Permit	420	864	091	0387	1135
Other Illinois State Agency	Agriculture, Department of	420	864	406	0552	1147
Other Illinois State Agency	Natural Resources	420	864	422	0419	1151
Other Illinois State Agency	Employment Security	420	864	427	0913	1417
Other Illinois State Agency	Human Services	420	864	444	0925	1466
Other Illinois State Agency	Department of Revenue	420	864	492	0001	1160
Other Illinois State Agency	Department of Transportation	420	864	494	0419	1162
Other Illinois State Agency	Department of Transportation	420	864	494	0552	1162
Other Illinois State Agency	Office of Management and Budget	420	864	507	0001	2137
Other Illinois State Agency	Capital Development Board	420	864	511	0419	2016
Other Illinois State Agency	Capital Development Board	420	864	511	0552	2016
Other Income	Other Income	420	865	000	0023	1191
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0387	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0550	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	0552	1200
Private Organizations or Individuals	Private Organiza or Indiv	420	870	000	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	0900	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	0550	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	0636	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	420	877	000	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	0078	1240
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0871	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0875	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	420	879	000	0913	1240
Repay State/Final Audits & Reports	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	Repayment Pursuant to Law	420	880	000	0141	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	420	880	000	0611	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	420	880	000	0971	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	420	880	000	0973	1243
Repayment to State Pursuant to Law	Involunt. Withholding Collections	420	880	015	0001	1810
Repayment to State Pursuant to Law	Grantee Interest Income	420	880	065	0001	1247
Repayment to State Pursuant to Law	Grantee Interest Income	420	880	065	0564	1247
Repayment to State Pursuant to Law	Grantee Interest Income	420	880	065	0571	1247
Repayment to State Pursuant to Law	Grantee Interest Income	420	880	065	0770	1247
Repayment to State Pursuant to Law	Grantee Interest Income	420	880	065	0820	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
Reimbursements	Employee Reimbursements	420	890	005	0984	1892
<b>Department of Natural Resources</b>	<b>Dept. of Natural Resources</b>	<b>422</b>	<b>000</b>			
Concessionaire Revenue	Concession Revenue	422	090	000	0040	0056
Concessionaire Revenue	Concession Revenue	422	090	000	0041	0056
Federal Duck Stamp Sales	Federal Duck Stamp Sales	422	188	000	0041	0110
Hazardous Waste Research and Information	Hazard Waste Research & Information	422	237	000	0001	0126
Illinois Michigan Canal	Illinois Michigan Canal	422	280	000	0040	0146
Leases on Land	Leases on Land	422	345	000	0443	0293
Leases on Land	Leases on Land	422	345	000	0884	0293
Program Income	Advertising Sales	422	472	010	0039	0396
Program Income	Advertising Sales	422	472	010	0041	0396
Sale of Land	Sale of Land & Structures	422	540	000	0001	0471
Sale of Land	Sale of Land & Structures	422	540	000	0041	0471
Sale of Land	Sale of Land & Structures	422	540	000	0962	0471
Stamp Reprint Sales, Entry Fees and Concession Income	Pheasant Stamp Reprint	422	549	100	0353	0491
State Museum	State Museum	422	585	000	0001	0512
Surety Bond Forfeitures	Surety Bond Forfeitures	422	597	000	0137	0515
Surety Bond Forfeitures	Surety Bond Forfeitures	422	597	000	0147	0515
Surety Bond Forfeitures	Surety Bond Forfeitures	422	597	000	0905	0515
Division of Waterways	Waterways	422	643	000	0001	0524
Water Survey	Water Survey	422	645	000	0001	0525
Wildlife and Fish Stamps	Habitat Stamp	422	675	020	0293	0526
Wildlife and Fish Stamps	Habitat Stamp	422	675	020	0353	0526
Wildlife and Fish Stamps	Habitat Stamp	422	675	020	0391	0526
Wildlife and Fish Stamps	Stamps-Inland Trout	422	675	030	0041	0527
Wildlife and Fish Stamps	Salmon Stamp	422	675	040	0042	0528
Wildlife and Fish Stamps	Waterfowl Stamp	422	675	050	0953	0529
Federal Government	Agriculture, Department of	422	831	010	0041	0594
Federal Government	Agriculture, Department of	422	831	010	0909	0594
Federal Government	Agriculture, Department of	422	831	010	0086	0594
Federal Government	Agriculture, Department of	422	831	010	0670	0594
Federal Government	Agriculture, Department of	422	831	010	0894	0594
Federal Government	Agriculture, Department of	422	831	010	0905	0594
Federal Government	U.S. Coast Guard	422	831	032	0137	1474
Federal Government	Dept. of Homeland Security-FEMA	422	831	035	0894	1952
Federal Government	Commerce,Department of	422	831	051	0041	0601
Federal Government	Commerce,Department of	422	831	051	0894	0601
Federal Government	Environmental Protection Agency	422	831	060	0077	0608
Federal Government	Environmental Protection Agency	422	831	060	0894	0608
Federal Government	FEMA/Agreement #997DR	422	831	064	0962	0609

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Energy,Department of	422	831	065	0820	0610
Federal Government	Homeland Security-Port Security Grants	422	831	067	0894	2322
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	0613
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	0001	0626
Federal Government	Interior, Department of	422	831	100	0039	0626
Federal Government	Interior, Department of	422	831	100	0257	0626
Federal Government	Interior, Department of	422	831	100	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	0391	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-1416	422	831	167	0953	2167
Federal Government	FEMA/Agreement #1053DR	422	831	171	0962	0642
Federal Government	Transportation, Department	422	831	180	0039	0643
Federal Government	FEMA-1129-DR-IL	422	831	662	0894	0659
Federal Government	Grant #DR871-IL	422	831	664	0894	1572
Federal Government	FEMA Grant 1278	422	831	666	0962	1609
Federal Government	FEMA Grant 1368	422	831	667	0962	1702
Fed. Monies Via Other State or Org.	Fed. Monies Via Other State or Org.	422	837	000	0041	1381
Fed Monies Via Other Illinois Agency	IEMA-US Dept Homeland Security	422	840	005	0001	1897
Fed Monies Via Other Illinois Agency	IEMA-US Dept Homeland Security	422	840	005	0039	1897
Fed Monies Via Other Illinois Agency	IEMA-US Dept Homeland Security	422	840	005	0040	1897
Fed Monies Via Other Illinois Agency	IEMA-US Dept Homeland Security	422	840	005	0041	1897
Fed Monies Via Other Illinois Agency	Road Fund/I.S.T.E.A.	422	840	011	0962	0704
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	422	840	063	0894	0707
Fed Monies Via Other Illinois Agency	US Environmental Protection	422	840	065	0831	0708
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	IEMA/U.S.Dept of Homeland Sec.	422	840	110	0962	1894
Fed Monies Via Other Illinois Agency	National Community Services	422	840	343	0820	0718
Fed Monies Via Other Illinois Agency	National Community Services	422	840	343	0894	0718
Fed Monies Via Other Illinois Agency	USDA - Forest Service	422	840	423	0894	1870
Fed Monies Via Other Illinois Agency	IEMA	422	840	491	0962	0725
Fed Monies Via Other Illinois Agency	IEMA-U.S. Homeland Security	422	840	497	0894	1851
Fed Monies Via Other Illinois Agency	ISP Federal Projects Fund	422	840	904	0894	1573
Federal Program Income	Federal Program Income	422	841	000	0991	0752
Federal Program Income	Sale of Equipment	422	841	015	0765	0754
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	422	842	000	0765	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	422	842	000	0894	0764
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	422	842	000	0991	0764
Fed Govt Indirect Cost Reimbursement	US Department of Agriculture	422	842	010	0001	0765

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	FY09 Budget Relief Fund	422	846	678	0041	2176
Fund Transfer	FY09 Budget Relief Fund	422	846	678	0260	2176
Fund Transfer	FY09 Budget Relief Fund	422	846	678	0353	2176
Fund Transfer	FY09 Budget Relief Fund	422	846	678	0390	2176
Fund Transfer	FY09 Budget Relief Fund	422	846	678	0391	2176
Fund Transfer	FY09 Budget Relief Fund	422	846	678	0953	2176
Fund Transfer	INR Special State Projects	422	846	834	0609	0865
Investment Income	Investment Income	422	852	000	0001	0870
Licenses, Fees or Registrations	Advertising	422	855	015	0040	0920
Licenses, Fees or Registrations	Access Fees	422	855	018	0574	1679
Licenses, Fees or Registrations	Aggregate Mining	422	855	022	0146	0923
Licenses, Fees or Registrations	Boat	422	855	050	0039	0930
Licenses, Fees or Registrations	WSC - Group Event Fees	422	855	058	0040	2100
Licenses, Fees or Registrations	WSC - Group Event Fees	422	855	058	0041	2100
Licenses, Fees or Registrations	WSC - Individual Event Fees	422	855	059	0040	2101
Licenses, Fees or Registrations	WSC - Individual Event Fees	422	855	059	0041	2101
Licenses, Fees or Registrations	Camping Fees,State Parks	422	855	060	0040	0931
Licenses, Fees or Registrations	Camping Fees,State Parks	422	855	060	0041	0931
Licenses, Fees or Registrations	Burn Manager Certificate	422	855	091	0905	2256
Licenses, Fees or Registrations	Coal Quality Testing	422	855	093	0147	0934
Licenses, Fees or Registrations	Conference Fees	422	855	097	0573	0937
Licenses, Fees or Registrations	Copy Fees	422	855	100	0001	0939
Licenses, Fees or Registrations	FOIA Fees	422	855	118	0041	2288
Licenses, Fees or Registrations	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Well Assessment Fees	422	855	732	0137	1097
Local Illinois Governmental Units	Local II Governmental Units	422	858	000	0252	1114
Local Illinois Governmental Units	Local II Governmental Units	422	858	000	0884	1114
Local Illinois Governmental Units	Local II Governmental Units	422	858	000	0984	1114
Local Illinois Governmental Units	Property Sales, Cities, Counties	422	858	020	0077	1116
Local Illinois Governmental Units	Matching Grant Monies	422	858	055	0894	2140
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	270	0147	1150
Other Illinois State Agency	DCEO	422	864	420	0884	1150
Other Illinois State Agency	Department of Public Health	422	864	482	0884	1159
Other Illinois State Agency	Department of Transportation	422	864	494	0884	1162
Other Illinois State Agency	Department of Transportation	422	864	494	0909	1162
Other Illinois State Agency	Capital Development Board	422	864	511	0884	2016
Other Illinois State Agency	EPA Trust Fund Commission	422	864	531	0884	1165
Other Illinois State Agency	Historic Preservation	422	864	541	0884	1167
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
Other Income	Other Income	422	865	000	0261	1191
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0041	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0111	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0158	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0390	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0820	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0884	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0905	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0909	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0931	1200
Private Organizations or Individuals	Private Organiza or Indiv	422	870	000	0953	1200
Product Sales	Product Sales	422	872	000	0041	1214
Product Sales	Product Sales	422	872	000	0905	1214
Product Sales	Agricultural Proceeds	422	872	010	0041	1974
Rental Income	Boat Dock & Related Fees	422	876	150	0040	1220
Rental Income	Boat Dock & Related Fees	422	876	150	0041	1220
Rental Income	Boat Dock & Related Fees	422	876	150	0982	1220
Rental Income	Concession Revenue	422	876	250	0982	1222
Rental Income	Miscellaneous	422	876	400	0040	1224
Rental Income	Miscellaneous	422	876	400	0041	1224
Rental Income	Miscellaneous	422	876	400	0982	1224
Rental Income	Property	422	876	500	0040	1225
Rental Income	Property	422	876	500	0041	1225
Rental Income	Property	422	876	500	0137	1225
Rental Income	Property	422	876	500	0158	1225

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0261	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0298	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	0299	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	422	877	000	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	0298	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0905	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0914	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	422	880	600	0991	1270
Out of Court Settlement	Honeywell Settlement	422	886	005	0884	1864
Subscription or Publication Sales	Subscription or Publication	422	888	000	0111	1289
Subscription or Publication Sales	Books/Magazine & Periodicals	422	888	005	0041	1290
Subscription or Publication Sales	State Geological Survey	422	888	045	0914	1298
Subscription or Publication Sales	State Natural History Survey	422	888	055	0914	1299
Subscription or Publication Sales	State Water Survey	422	888	065	0914	1301
Subscription or Publication Sales	Hazard Waste Research & Info	422	888	075	0914	1302
Advertising and Marketing	Sponsorships and Advertising	422	892	001	0040	2040
Advertising and Marketing	Sponsorships and Advertising	422	892	001	0041	2040
<b>Department of Juvenile Justice</b>	<b>Dept. of Juvenile Justice</b>	<b>425</b>	<b>000</b>			
Field/After Care Services	Field/After Care Services	425	020	010	0001	0004
Inmate Commissary Sales	Profit-Inmade Commissary Sales	425	091	005	0523	1888
Education Services	Education Services	425	101	000	0001	0064
General Office	General Office	425	220	000	0001	0114
Juvenile Institutions	IYC Murphysboro	425	330	019	0001	1410
Juvenile Institutions	IYC Chicago	425	330	020	0001	1598
Juvenile Institutions	IYC Pere Marquette	425	330	021	0001	0283
Juvenile Institutions	IYC Kewanee	425	330	029	0001	1671
Juvenile Institutions	IYC St. Charles	425	330	030	0001	0285
Juvenile Institutions	IYC Warrenville	425	330	038	0001	0286
Juvenile Institutions	IYC Harrisburg	425	330	040	0001	0287
Juvenile Institutions	IYC Joliet Juvenile Center	425	330	045	0001	0288
Reimb. For Exp. Of Incarcerated Persons	Reimb.-Library Card Copies	425	512	360	0523	0449
Reimb. For Exp. Of Incarcerated Persons	Other Inmate Cost Recovery	425	512	399	0523	0450
Federal Government	US Department of Justice	425	831	110	0523	0629
Federal Government	Department of Labor	425	831	120	0523	0630
Federal Government	DOL-Youth Academy and Work Skills Grant	425	831	125	0523	1890
Federal Government	Federal Stimulus Package	425	831	999	0523	2178
Federal Monies Via Other Illinois Agency	SBE-Fed. Dept. of Ag.-Lunch Reimb.	425	840	411	0523	1876
Federal Monies Via Other Illinois Agency	SBE-Fed. Dept. of Ag.-Breakfast Reimb.	425	840	412	0523	1877

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Monies Via Other Illinois Agency	Criminal Justice Trust Fund	425	840	488	0523	0724
Federal Monies Via Other Illinois Agency	SBE Federal Dept. of Education	425	840	561	0523	0728
Federal Monies Via Other Illinois Agency	Juvenile Justice Trust	425	840	911	0523	0747
Other Illinois State Agency	General Revenue Fund	425	864	001	0523	1128
Other Illinois State Agency	IL Violence Prevention Authority	425	864	559	0523	1558
Other Illinois State Agency	State Board of Education	425	864	586	0523	1172
Private Organizations or Individuals	Private Organizations or Individuals	425	870	000	0523	1200
<b>Department of Corrections</b>	<b>Dept. of Corrections</b>	<b>426</b>	<b>000</b>			
Field/After Care Services	Field/After Care Services	426	020	010	0001	0004
Adult Institutions	Centralia Correctional Ctr	426	025	009	0001	0005
Adult Institutions	Dwight Correctional Center	426	025	018	0001	0006
Adult Institutions	Jacksonville Correction Ctr	426	025	020	0001	0007
Adult Institutions	E.St.Louis Correctional Ctr	426	025	027	0001	0008
Adult Institutions	Graham Correctional Center	426	025	028	0001	0009
Adult Institutions	Joliet Correctional Center	426	025	038	0001	0010
Adult Institutions	Logan Correctional Center	426	025	042	0001	0011
Adult Institutions	Menard Correctional Center	426	025	046	0001	0012
Adult Institutions	Big Muddy River Correct Ctr	426	025	052	0001	0014
Adult Institutions	Lincoln Correctional Center	426	025	053	0001	0015
Adult Institutions	Danville Correctional Center	426	025	056	0001	0016
Adult Institutions	Decatur Correctional Center	426	025	057	0001	1597
Adult Institutions	Pontiac Correctional Center	426	025	062	0001	0017
Adult Institutions	Dixon Correctional Center	426	025	065	0001	0018
Adult Institutions	Il River Correctional Center	426	025	069	0001	0019
Adult Institutions	Hill Correctional Center	426	025	070	0001	0020
Adult Institutions	Lawrence Correctional Center	426	025	074	0001	1685
Adult Institutions	Sheridan Correctional Center	426	025	078	0001	0022
Adult Institutions	Stateville Correctional Center	426	025	082	0001	0023
Adult Institutions	Pinckneyville Correctional Center	426	025	083	0001	1567
Adult Institutions	Robinson Correctional Center	426	025	084	0001	0024
Adult Institutions	Vandalia Correctional Center	426	025	086	0001	0025
Adult Institutions	E. Moline Correctional Ctr	426	025	089	0001	0026
Adult Institutions	Vienna Correctional Center	426	025	090	0001	0027
Adult Institutions	Shawnee Correctional Center	426	025	091	0001	0028
Adult Institutions	Tamms Correctional Center	426	025	092	0001	0029
Adult Institutions	Taylorville Correctional Ctr	426	025	093	0001	0030
Adult Institutions	Thomson Correctional Center	426	025	095	0001	1686
Adult Institutions	Western Il. Correctional Ctr	426	025	097	0001	0031
Concessionaire Revenue	Concession Revenue-Vending	426	090	250	0001	0057
Inmate Commissary Sales	Profit-Inmate Commissary Sales	426	091	005	0523	1888
Correctional School District	Correctional School District	426	101	000	0001	0064
General Office	General Office	426	220	000	0001	0114
Juvenile Institutions	IYC Murphysboro	426	330	019	0001	1410
Juvenile Institutions	IYC Chicago	426	330	020	0001	1598
Juvenile Institutions	IYC Pere Marquette	426	330	021	0001	0283
Juvenile Institutions	IYC Kewanee	426	330	029	0001	1671
Juvenile Institutions	IYC St. Charles	426	330	030	0001	0285
Juvenile Institutions	IYC Warrenville	426	330	038	0001	0286
Juvenile Institutions	IYC Harrisburg	426	330	040	0001	0287
Juvenile Institutions	IYC Joliet Juvenile Center	426	330	045	0001	0288
Leases On Land	Leases On Land	426	345	000	0301	0293
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Rmbrsmt for Exp of Incarc Persons	Recovered Workers Comp	426	512	700	0523	0451
Telephone Commissions	Telephone Commission	426	598	000	0523	1737
Federal Government	Dept. of Justice - Forfeitures	426	831	016	0523	2002
Federal Government	U.S. Dept. of Commerce	426	831	050	0523	0600
Federal Government	Energy, Department of	426	831	065	0523	0610
Federal Government	U.S. Dept. of Justice	426	831	110	0523	0629
Federal Government	Department of Labor	426	831	120	0523	0630
Federal Government	DOL-Youth Acad. & WorkskillsGrant	426	831	125	0523	1890
Federal Government	Nat'l Inst of Corrections	426	831	148	0523	0638
Federal Government	Social Security Administration	426	831	192	0523	1580
Federal Government	Federal Stimulus Package	426	831	999	0523	2178
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	Illinois Department of Transportation	426	840	494	0523	1791
Fed Monies Via Other Illinois Agency	Criminal Justice Info. Auth.	426	840	546	0523	1432
Fed Monies Via Other Illinois Agency	SBE Federal Dept of Education	426	840	561	0523	0728
Fed Monies Via Other Illinois Agency	IEMA - FEMA	426	840	588	0523	1790
Fed Monies Via Other Illinois Agency	Eastern Ill University	426	840	612	0523	0729
Fed Monies Via Other Illinois Agency	DHS/Alcohol Substance Abu	426	840	646	0523	0733
Fed Monies Via Other Illinois Agency	University of Illinois	426	840	676	0523	2177
Fed Monies Via Other Illinois Agency	ICCB Adult Education Fund	426	840	692	0523	1744
Fed Monies Via Other Illinois Agency	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
Licenses, Fees or Registrations	Copy Fees	426	855	100	0001	0939
Miscellaneous	Miscellaneous	426	861	000	0001	1121
Miscellaneous	Miscellaneous	426	861	000	0301	1121
Miscellaneous	Miscellaneous	426	861	000	0523	1121
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
Private Organizations or Individuals	State Property Sales	426	870	010	0301	1201
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	426	877	000	0001	1228
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
Repayment to State Pursuant to Law	Involuntary Withholding Collections	426	880	015	0001	1810
Repayment to State Pursuant to Law	Repayment-Employee Witness Fees	426	880	050	0001	1840
<b>Department of Employment Security</b>	<b>Dept. of Employment Security</b>	<b>427</b>	<b>000</b>			
Federal Government	U. S. Dept. of Education	427	831	058	0052	0607
Federal Government	U.S. Dept. of Justice	427	831	120	0052	0629
Federal Government	Reed Act	427	831	151	0052	1651
Federal Government	Federal Stimulus Package	427	831	999	0052	2178
Fed Monies Via Other Illinois Agency	ISBE Fed. Dept. of Labor	427	840	392	0052	0719
Fed Monies Via Other Illinois Agency	Dept of Comm & Econ. Opportunity	427	840	420	0052	1899
Fed Monies Via Other Illinois Agency	SBE Fed. Dept. of Education	427	840	561	0052	0728
Fed Monies Via Other Illinois Agency	Federal Workforce Training	427	840	913	0052	0748

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fines, Penalties or Violations	Fines, Penalties or Violations	427	843	000	0052	0780
Fund Transfers	Unemploy Comp Special Admin	427	846	055	0052	0842
Licenses, Fees or Registrations	Shared Data Access Fees	427	855	013	0052	1835
Licenses, Fees or Registrations	Labor Market Information	427	855	014	0052	1836
Licenses, Fees or Registrations	Conference Fees	427	855	097	0052	0937
Licenses, Fees or Registrations	Copy Fees	427	855	100	0052	0939
Licenses, Fees or Registrations	Users Fees	427	855	718	0052	1092
Local Illinois Governmental Units	Local IL Governmental Units	427	858	000	0052	1114
Miscellaneous	Miscellaneous	427	861	000	0052	1121
Other Illinois State Agency	General Revenue Fund	427	864	001	0052	1128
Other Illinois State Agency	Human Services	427	864	444	0052	1466
Other Illinois State Agency	Public Aid	427	864	478	0052	1158
Other Illinois State Agency	Board of Higher Ed	427	864	601	0052	1621
Other States	Other States	427	867	000	0052	1194
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	427	877	000	0052	1228
Reimb. Cost incurred for Federal Govt.	Reimb. Cost on Behalf of Other	427	878	000	0052	1234
Repayment to State Pursuant to Law	Returned Petty Cash Fund	427	880	600	0052	1270
Subscription or Publication Sales	Subscription or Publication Sales	427	888	000	0052	1289
Reimbursements	Katrina - EMAC	427	890	035	0052	2066
<b>Department of Financial and Professional Regulation</b>	<b>Dept. Financial &amp; Professional Regulation</b>	<b>440</b>	<b>000</b>			
Admission Tax	3% Tax Admission Tickets-Boxing/Mixed Martial Arts	440	015	200	0001	2307
Evaluation of Reserves	Evaluation of Reserves	440	170	000	0001	0106
Insurance Claims Reimbursement	Insurance Claims Reimb.	440	307	000	0396	0275
Insurance Claims Reimbursement	Insurance Claims Reimb.	440	307	000	0997	0275
Registration, Division of	Registration, Division of	440	505	000	0001	0437
Reimbursement Third Party Payee	Reim./Third Party Payee	440	522	000	0997	0454
Unclaimed Assets	Unclaimed Assets	440	610	000	0054	0518
Unclaimed Assets	Unclaimed Assets	440	610	000	0482	0518
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0001	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0021	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0022	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0057	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0093	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0151	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0192	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0241	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0243	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0244	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0258	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0259	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	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	0792	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0795	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0823	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0829	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0850	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0888	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	440	843	000	0954	0780
Fines, Penalties or Violations	Interest on Late Filing Fees	440	843	063	0997	0795
Licenses, Fees or Registrations	Licenses, Fees or Registrations	440	855	000	0643	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	440	855	000	0546	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	440	855	000	0792	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	440	855	000	0829	0915
Licenses, Fees or Registrations	Loan Originator License Fees	440	855	023	0244	1948
Licenses, Fees or Registrations	Audiologists	440	855	049	0938	0917

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Check Printer Fees	440	855	086	0795	1602
Licenses, Fees or Registrations	Licenses	440	855	121	0022	2297
Licenses, Fees or Registrations	Credit Union - Exam Fees	440	855	137	0243	0946
Licenses, Fees or Registrations	Credit Union - Administration	440	855	139	0243	0947
Licenses, Fees or Registrations	Examination Fees, Banking	440	855	160	0795	0953
Licenses, Fees or Registrations	Corporate Fiduciary Reg.	440	855	165	0795	0955
Licenses, Fees or Registrations	Examination Fees, EDP	440	855	162	0795	0954
Licenses, Fees or Registrations	Examination Fees - International	440	855	170	0795	1603
Licenses, Fees or Registrations	Financial Inst. - Examinations	440	855	220	0021	0963
Licenses, Fees or Registrations	Financial Inst. - Examinations	440	855	220	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	Miscellaneous	440	855	415	0001	1015
Licenses, Fees or Registrations	Miscellaneous	440	855	415	0849	1015
Licenses, Fees or Registrations	Miscellaneous - Banking	440	855	416	0795	1016
Licenses, Fees or Registrations	Mortgage Banking Full Service	440	855	417	0244	1017
Licenses, Fees or Registrations	Miscellaneous - Trust	440	855	418	0795	1018
Licenses, Fees or Registrations	Mortgage Banking Exam	440	855	419	0244	1019
Licenses, Fees or Registrations	Mortgage Banking	440	855	421	0244	1021
Licenses, Fees or Registrations	Nursing Fees	440	855	428	0258	1026
Licenses, Fees or Registrations	Original Registrations	440	855	435	0850	1030
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0022	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0057	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0151	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	0259	1032
Licenses, Fees or Registrations	Original & Renewal License	440	855	440	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	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	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	0021	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0022	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0057	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0093	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0151	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0218	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0243	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0244	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0258	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0259	1228

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0546	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	0792	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0795	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0823	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0829	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0850	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0888	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0922	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	440	877	000	0997	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	440	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	440	880	600	0396	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	440	880	600	0850	1270
Restitution	Restitution	440	893	000	0244	2075
<b>Department of Human Rights</b>	<b>Dept. of Human Rights</b>	<b>442</b>	<b>000</b>			
Federal Government	Equal Employment Opportunity	442	831	070	0607	0614
Federal Government	Housing & Urban Development	442	831	090	0607	0772
Fines, Penalties or Violations	Fines, Penalties or Violations	442	843	000	0001	0780
Licenses, Fees or Registrations	Training Registrations	442	855	089	0778	2245
Licenses, Fees or Registrations	Public Contracts-Filing Fees	442	855	090	0797	2246
Licenses, Fees or Registrations	Copying Fees	442	855	100	0001	0939
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	442	877	000	0001	1228
<b>Department of Human Services</b>	<b>Dept. of Human Services</b>	<b>444</b>	<b>000</b>			
General Office	Misc Collection-Central Office	444	220	015	0001	0115
General Office	Misc. Collection-Grants	444	220	020	0050	0117
General Office	Misc. Collection-Grants	444	220	020	0408	0117
General Office	Misc. Collection-Grants	444	220	020	0921	0117
Hospitals and Schools	School for Visually Impaired	444	240	040	0001	0130
Hospitals and Schools	Illinois School for the Deaf	444	240	050	0001	0131
Hospitals and Schools	Rehabilitation & Education	444	240	070	0001	0132
Institutions	Tinley Park MH/DD Center	444	305	014	0001	0253
Institutions	Dixon Developmental Center	444	305	018	0001	0254
Institutions	Alton Mental Health Center	444	305	019	0001	0255
Institutions	Lincoln Developmental Center	444	305	028	0001	0256
Institutions	Anna MH/DD Center	444	305	029	0001	0257
Institutions	Chicago-Read MH/DD Center	444	305	039	0001	0259
Institutions	Unit Dose Procure Fac	444	305	040	0001	0260
Institutions	Sexually Violent Program	444	305	041	0001	1645
Institutions	H.Douglas Singer MH/DD Ctr	444	305	044	0001	0261
Institutions	Waukegan Development Center	444	305	045	0001	0262
Institutions	John J. Madden MH/DD Center	444	305	054	0001	0263
Institutions	Warren G. Murray MH/DD Ctc	444	305	058	0001	0264
Institutions	Elgin Mental Health Center	444	305	059	0001	0265
Institutions	George A. Zeller MH/DD Ctr	444	305	064	0001	0266
Institutions	Chester Mental Health Center	444	305	066	0001	0267
Institutions	Jacksonville MH/DD Center	444	305	069	0001	0268
Institutions	Andrew McFarland MH/DD Ctr	444	305	074	0001	0269
Institutions	Samuel H. Shapiro MH/DD Ctr.	444	305	079	0001	0270
Institutions	William W. Fox MH/DD Center	444	305	088	0001	0272
Institutions	Elizabeth Ludeman MH/DD Ctr	444	305	095	0001	0273
Institutions	William A. Howe MH/DD Center	444	305	098	0001	0274
Insurance Claims Reimbursements	Ins Claims Reim-Workers Comp	444	307	010	0001	0276
Loan Repayments	Loan Repayments	444	355	000	0013	0295
Loan Repayments	Loan Repayments	444	355	000	0025	0295

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0001	0338
Offset Claims	Earnfare Employment Training	444	419	050	0921	0338
Patient Payments	Tinley Park MH/DD Center	444	440	014	0050	0359
Patient Payments	Dixon State School	444	440	018	0050	0360
Patient Payments	Alton State Hospital	444	440	019	0050	0361
Patient Payments	General Office	444	440	020	0050	0362
Patient Payments	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	0081	0398
Program Income	RSV-Reserve	444	472	200	0081	0399
Program Income	RSV-Development & Education	444	472	215	0081	0400
Program Income	RSV-Set Aside	444	472	225	0081	0402
Program Income	RSV-Purchase of Stock	444	472	230	0081	0403
Recipient Collections	Refugee Entrant Program	444	495	050	0001	0433
Recipient Collections	Recipient-Admin Support	444	495	015	0921	0427
Recipient Collections	Recipient-Excess Assistance	444	495	020	0921	0428
Recipient Collections	Recipient-Food Stamp Program	444	495	025	0921	0429
Recipient Collections	Recipient Collections	444	495	032	0001	0430
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	0013	0513
State Offset Claims	State Offset Claims	444	587	000	0050	0513
State Offset Claims	State Offset Claims	444	587	000	0408	0513
State Offset Claims	State Offset Claims	444	587	000	0502	0513
State Offset Claims	State Offset Claims	444	587	000	0911	0513
State Offset Claims	State Offset Claims	444	587	000	0921	0513
Federal Government	US Dept of Agriculture	444	831	010	0700	0594
Federal Government	Medicare Part D	444	831	031	0050	2104
Federal Government	U.S. Dept. of Commerce	444	831	050	0592	0600
Federal Government	U.S. Dept. of Education	444	831	058	0081	0607
Federal Government	U.S. Dept. of Education	444	831	058	0394	0607
Federal Government	U.S. Dept. of Education	444	831	058	0502	0607
Federal Government	U.S. Dept. of Education	444	831	058	0592	0607
Federal Government	U.S. Dept. of Education	444	831	058	0646	0607
Federal Government	U.S. Dept. of Education	444	831	058	0343	0607
Federal Government	Emergency Management Agency	444	831	068	0343	0613
Federal Government	Emergency Management Agency	444	831	068	0592	0613
Federal Government	Health & Human Services	444	831	075	0001	0618
Federal Government	Health & Human Services	444	831	075	0592	0618

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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 and Urban Development	444	831	090	0592	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	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	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 Government	Federal Stimulus Package	444	831	999	0081	2178
Federal Government	Federal Stimulus Package	444	831	999	0343	2178
Federal Government	Federal Stimulus Package	444	831	999	0347	2178
Federal Government	Federal Stimulus Package	444	831	999	0408	2178
Federal Government	Federal Stimulus Package	444	831	999	0502	2178
Federal Government	Federal Stimulus Package	444	831	999	0700	2178
Federal Monies Via Other State Or Organization	Fed. Monies via Other State or Org.	444	837	000	0592	1381
Federal Monies Via Other State Or Organization	Mathematica Policy & Research	444	837	160	0347	1703
Fed Monies Via Other Illinois Agency	Title III Soc. Sec. & Emp. Svcs.	444	840	052	0408	0706
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	444	840	063	0592	0707
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	444	840	063	0700	0707
Fed Monies Via Other Illinois Agency	U.S. Public Health Services	444	840	063	0798	0707
Fed Monies Via Other Illinois Agency	U.S. Dept. of Labor, ISBE	444	840	392	0408	0719
Fed Monies Via Other Illinois Agency	SBE Fed. Dept. of Agriculture	444	840	410	0798	0721
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	444	840	488	0592	0724
Fed Monies Via Other Illinois Agency	SBE Fed. Agency Services Fund	444	840	560	0408	2007
Fed Monies Via Other Illinois Agency	SBE Fed. Agency Services Fund	444	840	560	0646	2007
Fed Monies Via Other Illinois Agency	SBE Fed. Dept. of Education	444	840	561	0001	0728
Fed Monies Via Other Illinois Agency	SBE Fed. Dept. of Education	444	840	561	0408	0728
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	444	840	561	0592	0728
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	444	840	561	0798	0728

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Medicaid Special Purpose Trust Fund	444	840	808	0592	2114
Fed Monies Via Other Illinois Agency	Medicaid Special Purpose Trust Fund	444	840	808	0642	2114
Fed Monies Via Other Illinois Agency	Federal Workforce Training	444	840	913	0408	0748
Fed Monies Via Other Illinois Agency	Fed Stimulus Via Other Illinois Agency	444	840	999	0592	2294
Fed Monies Via Other Illinois Agency	Fed Stimulus Via Other Illinois Agency	444	840	999	0798	2294
Federal Program Income	Recovered Funds-WIC Program	444	841	100	0700	0757
Fed Govt Indirect Cost Reimbursement	Indirect Cost Reimbursement	444	842	000	0081	0764
Fines, Penalties or Violations	Fines/Penalty or Violations	444	843	000	0910	0780
Fines, Penalties or Violations	WIC Program Vendors	444	843	500	0700	0812
Fund Transfers	General Revenue Fund	444	846	001	0081	0827
Fund Transfers	AABD	444	846	002	0540	1344
Fund Transfers	AFDC	444	846	003	0540	1345
Fund Transfers	Employability Develop Serv	444	846	005	0540	1347
Fund Transfers	General Assistance-Adult	444	846	070	0540	1349
Fund Transfers	General Assistance-Family	444	846	071	0540	1350
Fund Transfers	Refugee	444	846	072	0540	1351
Fund Transfers	Food Stamp Employ & Training	444	846	075	0540	1354
Fund Transfers	Vocational Rehab Fund	444	846	081	0001	0843
Fund Transfers	Vocational Rehab Fund	444	846	081	0036	0843
Rebates	Infant Formula Rebates	444	850	010	0700	2010
Investment Income	Emergency Revolving Fund	444	852	035	0001	0876
Licenses, Fees or Registrations	Conference Fees	444	855	097	0690	0937
Licenses, Fees or Registrations	Original & Renewal License	444	855	440	0001	1032
Licenses, Fees or Registrations	Parent Fees	444	855	449	0502	1690
Local Illinois Governmental Units	Local Governments - School Districts	444	858	005	0798	2102
Local Illinois Governmental Units	Chicago-G. A. Program	444	858	025	0001	1117
Local Illinois Governmental Units	Sch. Dist. Fed. Property Sales	444	858	040	0592	1119
Miscellaneous	Miscellaneous	444	861	000	0001	1121
Miscellaneous	Miscellaneous	444	861	000	0081	1121
Miscellaneous	Miscellaneous	444	861	000	0276	1121
Miscellaneous	Miscellaneous	444	861	000	0408	1121
Other Illinois State Agency	Other IL State Agencies	444	864	000	0050	1127
Other Illinois State Agency	Solid Waste Management Fund	444	864	078	0690	1134
Other Illinois State Agency	Aging	444	864	402	0642	1631
Other Illinois State Agency	Commerce and Economic Opportunity	444	864	420	0642	1150
Other Illinois State Agency	Natural Resources	444	864	422	0798	1151
Other Illinois State Agency	Employment Security	444	864	427	0642	1417
Other Illinois State Agency	Public Aid	444	864	478	0001	1158
Other Illinois State Agency	Healthcare and Family Services	444	864	478	0050	1158
Other Illinois State Agency	Public Aid	444	864	478	0502	1158
Other Illinois State Agency	Healthcare and Family Services	444	864	478	0642	1158
Other Illinois State Agency	Public Health (GRF)	444	864	482	0646	1159
Other Illinois State Agency	ISP-State Asset Forfeiture	444	864	514	0646	1951
Other Illinois State Agency	Housing Development Authority	444	864	551	0642	1746
Other Illinois State Agency	Housing Development Authority	444	864	551	0690	1746
Other Illinois State Agency	State Board of Education	444	864	561	0798	1172
Other Illinois State Agency	State Board of Education	444	864	586	0408	1172
Other Illinois State Agency	State Board of Education	444	864	586	0502	1172
Other Illinois State Agency	State Board of Education	444	864	586	0592	1172
Other Illinois State Agency	State Board of Education	444	864	586	0798	1172
Other Illinois State Agency	State Board of Education	444	864	586	0642	1172
Other Illinois State Agency	Community College Board	444	864	684	0642	1642
Other Illinois State Agency	IDOR 711 Fund	444	864	711	0646	2073
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0343	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0347	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0408	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0502	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0642	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0646	1200

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0690	1200
Private Organizations or Individuals	Private Organiza or Indiv	444	870	000	0798	1200
Private Organizations or Individuals	State Property Sales	444	870	010	0700	1201
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	444	877	000	0081	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	444	877	000	0495	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Other Recoveries	444	877	000	0001	1228
Reimb. Cost incurred for Federal Government	U.S. Dept. of Justice - DEA	444	878	112	0050	1821
Reimb. Cost incurred for Federal Government	Local 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
Reimb. Cost incurred for Federal Government	Other States	444	878	867	0502	1239
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	444	879	000	0081	1240
Repayment to State Pursuant to Law	Repayment Pursuant to Law	444	880	000	0001	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	444	880	000	0081	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	444	880	000	0408	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	444	880	000	0502	1243
Repayment to State Pursuant to Law	Returned Locally Held Funds	444	880	575	0001	1267
Repayment to State Pursuant to Law	Returned Petty Cash Fund	444	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash Fund	444	880	660	0013	1270
Repayment to State Pursuant to Law	Restitutions	444	880	725	0081	1283
Repayment to State Pursuant to Law	Restitutions	444	880	725	0276	1283
Subscription or Publication Sales	Subscription or Publication	444	888	026	0050	1294
<b>ILLINOIS POWER</b>	<b>ILLINOIS POWER</b>	<b>445</b>	<b>000</b>			
Fund Transfer	IPA Trust Fund	445	846	424	0001	2291
Fund Transfer	IL Power Agency Trust Fund	445	846	424	0425	2291
Fund Transfer	IL Power Agency Procurement Operation Fees	445	855	119	0425	2289
Private Organizations or Individuals	Generating Companies	445	870	120	0424	2124
<b>Department of Insurance</b>	<b>Department of Insurance</b>	<b>446</b>	<b>000</b>			
Fire Marshal Tax	Fire Marshal Tax	446	190	000	0047	0111
Fire Marshal Tax	Fire Marshal Tax	446	190	000	0401	0111
Privilege Tax-Insurance	Privilege Tax-Insurance	446	471	000	0001	0394
Privilege Tax-Insurance	Privilege Tax-Insurance	446	471	000	0378	0394
Privilege Tax-Insurance	Privilege Tax-Insurance	446	471	000	0401	0394
Surplus Line Tax Insurance	Surplus Line Tax Insurance	446	474	000	0001	1846
Surplus Line Tax Insurance	Surplus Line Tax Insurance	446	474	000	0401	1846
Retaliatory Tax	Retaliatory Tax	446	535	000	0001	0468
Retaliatory Tax	Retaliatory Tax	446	535	000	0401	0468
Self Insurers Assessments	Surety Bonds	446	565	020	0739	0500
Self Insurers Assessments	Surety Bonds	446	565	020	0401	0500
Court and Anti Trust Distributions	Court and Anti Trust Distributions	446	820	000	0382	0582
Federal Government	DHHS-Office of Consumer Information & Insurance Oversight	446	831	001	0673	2308
Federal Government	Health and Human Services	446	831	075	0396	0618
Federal Government	Health and Human Services	446	831	075	0673	0618
Fines, Penalties or Violations	Interest	446	843	061	0997	0794
Fines, Penalties or Violations	Interest on Late Filing Fees	446	843	063	0001	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	446	843	063	0401	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	446	843	063	0546	0795
Fines, Penalties or Violations	Interest on Late Filing Fees	446	843	063	0922	0795
Licenses, Fees or Registrations	Insurance Producer Appointment Fees	446	855	010	0922	0918
Licenses, Fees or Registrations	Insurance Producer Licenses	446	855	020	0401	0922
Licenses, Fees or Registrations	Insurance Producer Licenses	446	855	020	0922	0922
Licenses, Fees or Registrations	Industrial Commission Operations Surcharge	446	855	070	0401	1847
Licenses, Fees or Registrations	Industrial Commission Operations Surcharge	446	855	070	0534	1847
Licenses, Fees or Registrations	Filing Fees	446	855	200	0401	0959
Licenses, Fees or Registrations	Filing Fees	446	855	200	0546	0959
Licenses, Fees or Registrations	Insurance User Fees	446	855	349	0997	0987
Licenses, Fees or Registrations	Regulatory Licenses and Fees	446	855	415	0997	1015
Licenses, Fees or Registrations	Performance Examinations	446	855	460	0922	1039

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Miscellaneous	Miscellaneous	446	861	000	0001	1121
Reim Cost Incurred for Federal Government	Reim Cost Incurred for Federal Government	446	878	000	0922	1234
Reim Cost Incurred for Federal Government	Reim Cost Incurred for Federal Government	446	878	000	0997	1234
<b>Department of Labor</b>	<b>Dept. of Labor</b>	<b>452</b>	<b>000</b>			
General Office	General Office	452	220	000	0001	0114
Labor Standards	Labor Standards	452	335	000	0001	0289
Wage Claims	Wage Claims	452	640	000	0251	0523
Federal Government	Environmental Protection Agency	452	831	060	0724	0608
Federal Government	Dept. of Labor	452	831	120	0724	0630
Fines, Penalties or Violations	Fines/Penalty or Violations	452	843	000	0001	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	452	843	000	0885	0780
Fines, Penalties or Violations	Civil Penalties	452	843	012	0357	0782
Fines, Penalties or Violations	Civil Penalties	452	843	012	0446	0782
Fines, Penalties or Violations	Carnival & Amusement Rides Fines	452	843	046	0001	2299
Fines, Penalties or Violations	Administrative Fees	452	855	003	0885	1483
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	0357	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
<b>Department of Military Affairs</b>	<b>Dept. of Military Affairs</b>	<b>466</b>	<b>000</b>			
Sale of Land	Sale of Land & Structures	466	540	000	0927	0471
Federal Government	Army/Navy-Military Youth Cor	466	831	026	0333	0597
Federal Government	Army/Army National Guard	466	831	027	0333	0598
Federal Government	Defense,Department of	466	831	055	0001	0604
Federal Government	Defense,Department of	466	831	055	0333	0604
Federal Government	U.S. Customs Service	466	831	197	0043	0651
Federal Monies Via other Illinois Agency	IEMA-U.S. Dept. of Homeland Security	466	840	005	0043	1897
Miscellaneous	Miscellaneous	466	861	000	0001	1121
Other Illinois State Agencies	Other Illinois State Agencies	466	864	000	0333	1127
Other Illinois State Agencies	Illinois Emergency Management	466	864	588	0043	1740
Private Organizations or Individuals	Private Organiza or Indiv	466	870	000	0043	1200
Private Organizations or Individuals	Private Organiza or Indiv	466	870	000	0725	1200
Rental Income	Property Rental	466	876	500	0043	1225
State Jury Duty and Personal Phone Calls	State Jury Duty and Personal Phone Calls	466	877	000	0333	1228
Repayment to State Pursuant to Law	National Guard Grant Repayment	466	880	025	0721	1873
<b>Health Care and Family Services</b>	<b>Health Care and Family Services</b>	<b>478</b>	<b>000</b>			
Child Support Collection	Federal Tax Offsets	478	063	010	0957	1770
Child Support Collection	State Tax Offsets	478	063	015	0957	1771
Child Support Collection	Clerk of Circuit Court	478	063	020	0957	1772
Child Support Collection	Unemployment Benefits	478	063	025	0957	1773
Child Support Collection	Earnfare Employment/Training	478	063	030	0957	1774
Child Support Collection	Interstate Collections	478	063	035	0957	1775
Child Support Collection	Fed. Institutions Data Match	478	063	040	0957	1776
Child Support Collection	Department of Revenue	478	063	045	0957	1777
Child Support Collection	Private Collection Agencies	478	063	050	0957	1778
Child Support Collection	State Disbursement Unit	478	063	055	0957	1779
Child Support Collection	Responsible Relative (NCP)	478	063	060	0957	1780
Child Support Collection	Credit Bureau Reporting	478	063	065	0957	1787
Child Support Collection	Credit Bureau Reporting	478	063	070	0957	1787
Carrier Refunds	Carrier Refunds	478	133	020	0907	0072
Insurance Premiums - Veterans	Insurance Premiums - Veterans	478	232	000	0001	2088
Insurance Premiums - Veterans	Insurance Premiums - Veterans	478	232	000	0236	2088
Group Insurance Premium	Insurance Premium-Employees	478	233	100	0907	0118
Group Insurance Premium	Ins. Premium-Local Government	478	233	150	0193	0119
Group Insurance Premium	Insurance Premium-HMO	478	233	200	0907	0120
Group Insurance Premium	Insurance Premium-Dental	478	233	300	0907	0121

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Group Insurance Premium	Ins.Prem.-Teacher Direct Pay	478	233	400	0203	0122
Group Insurance Premium	Ins. Prem.-Retired Teachers	478	233	500	0203	0123
Group Insurance Premium	SURS Member Payment	478	233	600	0577	1550
Health Facilities	Health Facilities - Life/Health	478	235	000	0907	0125
Health Care Provider Participation Fee	Health Care Pro Quarter Fee	478	239	010	0329	0128
Health Care Provider Participation Fee	Health Care Pro Sup. Fee	478	239	011	0329	0129
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0344	0133
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0346	0133
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0345	0133
Health Care Provider Tax	Health Care Provider Tax	478	241	100	0401	0133
Optional Health Insurance-Payroll Deductions	Optional Health-Admin. Ser. Org.	478	426	050	0907	0346
Optional Health Insurance-Payroll Deductions	Optional Health-HMO	478	426	060	0907	0347
Optional Health Insurance-Payroll Deductions	Optional Health-Dental	478	426	065	0907	0348
Optional Health Insurance-Payroll Deductions	Optional Health-Univ./Local SI	478	426	070	0907	0349
Optional Health Insurance-Payroll Deductions	Optional Health-Univ./Local	478	426	075	0907	0350
Optional Health Insurance-Payroll Deductions	Optional Health-Univ./Local HMO	478	426	080	0907	0351
Optional Health Insurance-Payroll Deductions	Optional Health-Retirement SI	478	426	090	0907	0352
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
Recipient Collections	Medicaid Payments	478	495	037	0740	1691
Recipient Collections	Medical	478	495	040	0421	0431
Recipient Collections	Child Health Insurance	478	495	080	0001	1500
Recipient Collections	Medical-Circuit Clerk	478	495	940	0421	0435
Recipient Payments - Medical	Medicaid Spend-Down	478	501	010	0001	2127
Third Party Collections - Pharmacy Assist.	Pharmacy-3rd Party Collections	478	507	000	0421	0438
Reimbursement from Third Party Payee	Reimbursement/Third Party	478	522	000	0193	0454
Court and Anti-Trust Distribution	Court & Anti-Trust Distribution	478	820	005	0421	2009
Federal Government	Agriculture, Department of	478	831	010	0421	0594
Federal Government	Energy, Department of	478	831	065	0737	0610
Federal Government	Health and Human Services	478	831	075	0136	0618
Federal Government	Health and Human Services	478	831	075	0142	0618
Federal Government	Health and Human Services	478	831	075	0220	0618
Federal Government	Health and Human Services	478	831	075	0329	0618
Federal Government	Health and Human Services	478	831	075	0344	0618
Federal Government	Health and Human Services	478	831	075	0345	0618
Federal Government	Health and Human Services	478	831	075	0346	0618
Federal Government	Health and Human Services	478	831	075	0355	0618
Federal Government	Health and Human Services	478	831	075	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	0522	0618
Federal Government	Health and Human Services	478	831	075	0523	0618
Federal Government	Health and Human Services	478	831	075	0718	0618
Federal Government	Health and Human Services	478	831	075	0720	0618
Federal Government	Health and Human Services	478	831	075	0728	0618
Federal Government	Health and Human Services	478	831	075	0735	0618
Federal Government	Health and Human Services	478	831	075	0793	0618
Federal Government	Health and Human Services	478	831	075	0808	0618
Federal Government	HHS Federal Block Grant	478	831	575	0870	0655
Federal Government	HHS/Hospital Participation	478	831	675	0329	0660
Federal Government	USDA Food Stamp Admin	478	831	710	0408	0661
Federal Government	Health Standards Quality	478	831	805	0001	0674
Federal Government	Medical Administration	478	831	815	0001	0675
Federal Government	Medical Administration	478	831	815	0808	0675
Federal Government	Medical Assistance	478	831	820	0001	0676
Federal Government	Medical Assistance	478	831	820	0733	0676
Federal Government	DHHS/FFP-Medicaid Rehab	478	831	838	0575	1552
Federal Government	Title IV-D	478	831	855	0001	0679
Federal Government	Title IV-D Administration	478	831	860	0757	0680

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Enhanced Fed Financial Participation-ARRA	478	831	998	0808	2306
Federal Government	Federal Stimulus Package	478	831	999	0001	2178
Federal Government	Federal Stimulus Package	478	831	999	0136	2178
Federal Government	Federal Stimulus Package	478	831	999	0142	2178
Federal Government	Federal Stimulus Package	478	831	999	0220	2178
Federal Government	Federal Stimulus Package	478	831	999	0329	2178
Federal Government	Federal Stimulus Package	478	831	999	0344	2178
Federal Government	Federal Stimulus Package	478	831	999	0345	2178
Federal Government	Federal Stimulus Package	478	831	999	0346	2178
Federal Government	Federal Stimulus Package	478	831	999	0355	2178
Federal Government	Federal Stimulus Package	478	831	999	0365	2178
Federal Government	Federal Stimulus Package	478	831	999	0397	2178
Federal Government	Federal Stimulus Package	478	831	999	0421	2178
Federal Government	Federal Stimulus Package	478	831	999	0486	2178
Federal Government	Federal Stimulus Package	478	831	999	0487	2178
Federal Government	Federal Stimulus Package	478	831	999	0502	2178
Federal Government	Federal Stimulus Package	478	831	999	0523	2178
Federal Government	Federal Stimulus Package	478	831	999	0575	2178
Federal Government	Federal Stimulus Package	478	831	999	0718	2178
Federal Government	Federal Stimulus Package	478	831	999	0720	2178
Federal Government	Federal Stimulus Package	478	831	999	0728	2178
Federal Government	Federal Stimulus Package	478	831	999	0733	2178
Federal Government	Federal Stimulus Package	478	831	999	0735	2178
Federal Government	Federal Stimulus Package	478	831	999	0757	2178
Federal Government	Federal Stimulus Package	478	831	999	0793	2178
Federal Government	Federal Stimulus Package	478	831	999	0808	2178
Fed Reimb. Portion 421 Fund	Healthy Marriage Reimbursement	478	832	005	0001	2086
Fed Reimb. Portion 421 Fund	Healthy Marriage Fund	478	832	105	0001	2186
Fed Reimb. Portion 421 Fund	Food Stamp Administration	478	832	710	0001	0687
Fed Reimb. Portion 421 Fund	Health Survey Quality Board	478	832	715	0001	1569
Fed Reimb. Portion 421 Fund	Low Income Home Energy Assist	478	832	720	0001	1991
Fed Reimb. Portion 421 Fund	LIHEAP Weatherization	478	832	725	0001	1992
Fed Reimb. Portion 421 Fund	DOE - Weatherization	478	832	730	0001	1993
Fed Reimb. Portion 421 Fund	Medical Administration	478	832	815	0001	0691
Fed Reimb. Portion 421 Fund	Medical Assistance	478	832	820	0001	0692
Fed Reimb. Portion 421 Fund	Refugee Entrant Program	478	832	835	0001	0693
Fed Reimb. Portion 421 Fund	Title IV-D/Child Support	478	832	860	0001	0694
Fed Monies Via Other Illinois Agency	Self Insurance	478	840	100	0907	0713
Fed Monies Via Other Illinois Agency	DHS/Federal Projects Fund	478	840	444	0808	1657
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	478	840	561	0001	0728
Fund Transfers	General Revenue Fund	478	846	001	0203	0827
Fund Transfers	General Revenue Fund	478	846	001	0577	0827
Fund Transfers	General Revenue Fund	478	846	001	0757	0827
Fund Transfers	Road Fund	478	846	011	0907	0829
Fund Transfers	DPA Public Asst. Recov. Trust	478	846	421	0001	1654
Fund Transfers	Public Assistance Recoveries Trust	478	846	421	0808	1654
Fund Transfers	Medical Research & Development	478	846	486	0735	2244
Fund Transfers	Medical Research & Development	478	846	486	0793	2244
Fund Transfers	Medical Research & Development	478	846	486	0808	2244
Fund Transfers	Post-Tertiary Clinical Services	478	846	487	0735	2243
Fund Transfers	Post-Tertiary Clinical Services	478	846	487	0793	2243
Fund Transfers	Post-Tertiary Clinical Services	478	846	487	0808	2243
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
Fund Transfers	Child Support Enforcement Trust Fund	478	846	957	0421	2174
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Application Fees	478	855	042	0757	0928
Licenses, Fees or Registrations	User Fees	478	855	718	0341	1092
Local Illinois Governmental Units	Cook County	478	858	028	0001	1118
Local Illinois Governmental Units	County Nursing Facilities	478	858	030	0345	1811
Miscellaneous	Miscellaneous	478	861	000	0001	1121
Other Illinois State Agency	Other Illinois State Agency	478	864	000	0522	1127
Other Illinois State Agency	Other Illinois State Agency	478	864	000	0550	1127
Other Illinois State Agency	Other Illinois State Agency	478	864	000	0808	1127
Other Illinois State Agency	Dept. of Child & Family Services	478	864	418	0720	1149
Other Illinois State Agency	Corrections	478	864	426	0720	1372
Other Illinois State Agency	Dept. of Human Services	478	864	444	0720	1466
Other Illinois State Agency	University of Illinois	478	864	676	0136	1182
Private Organizations or Individuals	Admin Reimbursements	478	870	015	0421	1202
Private Organizations or Individuals	Medical	478	870	040	0421	1204
Private Organizations or Individuals	Third Party Liability	478	870	080	0421	1205
Contracts & Grants-Private Organizations	Contracts & Grants-Private Org.	478	871	000	0808	1953
Repayment to State Pursuant to Law	Involuntary Withholding Collection	478	880	015	0957	1810
Repayment to State Pursuant to Law	Prepaid Blood Testing Fees	478	880	562	0757	1264
Repayment to State Pursuant to Law	Returned Petty Cash Fund	478	880	600	0001	1270
Repayment to State Pursuant to Law	Restitutions	478	880	725	0757	1283
Sale of Investments	Sale of Investments	478	882	000	0473	1286
Reimbursement	Medical Reimbursements	478	890	010	0720	1954
<b>Department of Public Health</b>	<b>Department of Public Health</b>	<b>482</b>	<b>000</b>			
Insurance Claims Reimbursements	Insurance Claims Reim	482	307	000	0360	0275
Insurance Claims Reimbursements	Insurance Claims Reim	482	307	000	0370	0275
Insurance Claims Reimbursements	Insurance Claims Reim	482	307	000	0372	0275
Reimbursement From Third Party Payee	Reimbursement/Third Party	482	522	000	0063	0454
Reimbursement From Third Party Payee	Reimbursement/Third Party	482	522	000	0920	0454
Repayment of Scholarship Grant	Repayment of Scholarship Grants	482	525	000	0001	1489
Response Action Contractors Indemnification	Response Action Contractors	482	537	000	0213	0469
Federal Government	Agriculture, Department of	482	831	010	0063	0594
Federal Government	Agriculture, Department of	482	831	010	0700	0594
Federal Government	Dept. of Homeland Security	482	831	045	0497	1971
Federal Government	Commerce, Department of	482	831	050	0063	0600
Federal Government	Consumer Product Safety Comm	482	831	053	0001	0602
Federal Government	Environmental Protection Agency	482	831	060	0063	0608
Federal Government	Emergency Management Agency	482	831	068	0063	0613
Federal Government	Health and Human Services	482	831	075	0001	0618
Federal Government	Health and Human Services	482	831	075	0063	0618
Federal Government	Health and Human Services	482	831	075	0327	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 Government	Federal Stimulus Package	482	831	999	0063	2178
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0287	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0360	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0381	0780
Fines, Penalties or Violations	Fines/Penalty or Violations	482	843	000	0938	0780
Fines, Penalties or Violations	Animal Control Act-Public Safety Fines	482	843	003	0764	2081
Fines, Penalties or Violations	Ambulatory & Surgical Trtmnt Ctrs.	482	843	005	0001	1751
Fines, Penalties or Violations	Tattoo & Body Piercing Establishments	482	843	007	0327	2191
Fines, Penalties or Violations	Smoke Free Illinois Act	482	843	008	0001	2129
Fines, Penalties or Violations	Private Sewage Disposal Program Fines	482	843	011	0790	2234
Fines, Penalties or Violations	Civil Penalties	482	843	012	0576	0782
Fines, Penalties or Violations	Civil Penalties	482	843	012	0702	0782
Fines, Penalties or Violations	Performance-Enhancing Substances	482	843	014	0784	2236
Fines, Penalties or Violations	Civil Penalties - Long Term Care	482	843	020	0371	1879
Fines, Penalties or Violations	Long Term Care	482	843	042	0285	0791
Fines, Penalties or Violations	Environmental Health	482	843	105	0001	1583
Fines, Penalties or Violations	EMS Ambulance Companies	482	843	155	0398	0807
Fines, Penalties or Violations	WIC Program Vendors	482	843	500	0700	0812
Fines, Penalties or Violations	Tanning Facilities	482	843	592	0370	0814
Fines, Penalties or Violations	Swimming Facilities	482	843	815	0118	1695
Fines, Penalties or Violations	Plumbing Violations	482	843	845	0372	1711
Fines, Penalties or Violations	Circuit Clerk	482	843	910	0764	0821
Fund Transfers	General Revenue Fund	482	846	001	0015	0827
Fund Transfers	General Revenue Fund	482	846	001	0135	0827
Fund Transfers	General Revenue Fund	482	846	001	0360	0827
Fund Transfers	General Revenue Fund	482	846	001	0712	0827
Fund Transfers	Special Purpose Trust	482	846	408	0063	0854
Fund Transfers	Tobacco Settlement Fund	482	846	733	0896	1663
Licenses, Fees or Registrations	Licenses, Fees or Registrations	482	855	000	0287	0915
Licenses, Fees or Registrations	Licenses, Fees or Registrations	482	855	000	0702	0915
Licenses, Fees or Registrations	Asbestos Removal/Personnel	482	855	028	0175	0924
Licenses, Fees or Registrations	Safe Bottled Water Act Fees	482	855	033	0115	1986
Licenses, Fees or Registrations	End Stage Renal Disease Facility	482	855	038	0381	1880
Licenses, Fees or Registrations	Tattoo & Body Piercing Establishments	482	855	067	0327	2190
Licenses, Fees or Registrations	Certificate of Need/Nurse Home	482	855	076	0524	1409
Licenses, Fees or Registrations	Certificate of Need/Hospital	482	855	077	0524	1412
Licenses, Fees or Registrations	Mobile Home Park Spaces	482	855	079	0118	2128
Licenses, Fees or Registrations	Private Sewage Disposal Program Fees	482	855	088	0790	2233
Licenses, Fees or Registrations	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Public Health (GRF)	482	864	482	0642	1159
Other Illinois State Agency	State Board of Education	482	864	586	0838	1172
Other Illinois State Agency	IL Violence Prevention Authority	482	864	559	0896	1558
Other Illinois State Agency	Fund for Illinois Future	482	864	611	0896	1624
Other States	Other States	482	867	000	0896	1194
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0015	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0048	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0060	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0061	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0135	1200
Private Organizations or Individuals	Pharmaceutical Rebates	482	870	085	0063	1968
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0626	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0712	1200
Private Organizations or Individuals	Private Organiza or Indiv	482	870	000	0896	1200
Private Organizations or Individuals	State Property Sales	482	870	010	0700	1201
Private Organizations or Individuals	Reimb./Cost on Behalf of Other	482	878	000	0063	1234
Reimb. Cost incurred for Federal Govt.	Veterans Administration	482	878	831	0001	1236
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	482	879	000	0081	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	482	879	000	0700	1240
Repayment to State Pursuant to Law	Family Practice Scholarships	482	880	010	0001	1376
Repayment to State Pursuant to Law	Family Practice Scholarships	482	880	010	0113	1376
Repayment to State Pursuant to Law	Baccalaureate Nursing Loans	482	880	030	0001	1377
Repayment to State Pursuant to Law	Restitutions	482	880	725	0001	1283
Repayment to State Pursuant to Law	Restitutions	482	880	725	0014	1283
Repayment to State Pursuant to Law	Restitutions	482	880	725	0063	1283
Repayment to State Pursuant to Law	Restitutions	482	880	725	0360	1283
Subscription or Publication Sales	Opinion Subscriptions	482	888	040	0277	1386
<b>Department of Revenue</b>	<b>Department of Revenue</b>	<b>492</b>	<b>000</b>			
Admission Tax	Admission Tax	492	015	000	0280	0001
Admission Tax	Admission Tax, Harness Racing	492	015	100	0001	0002
Admission Tax	Admis Tax Boat & Gambling	492	015	150	0129	0003
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0384	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	0384	0050
Cigarette Tax	Cigarette Use Tax	492	070	200	0568	0050
Cigarette Tax	Tobacco Products	492	070	300	0345	0051
Cigarette Tax	Other Tobacco Products Tax	492	070	300	0401	0051
Cigarette Tax	Other Tobacco Prod. Tax - Amnesty	492	070	900	0345	1911
Cigarette Tax	Other Tobacco Prod. Tax - Amnesty	492	070	900	0384	1911
Cigarette Tax	Cigarette Tax - Amnesty	492	070	901	0001	1914
Cigarette Tax	Cigarette Tax - Amnesty	492	070	901	0345	1914
Cigarette Tax	Cigarette Tax - Amnesty	492	070	901	0384	1914
Cigarette Tax	Cigarette Tax - Amnesty	492	070	901	0412	1914
Cigarette Tax	Cigarette Tax - Amnesty	492	070	901	0568	1914
Cigarette Tax	Cigarette Use Tax - Amnesty	492	070	902	0001	1915
Cigarette Tax	Cigarette Use Tax - Amnesty	492	070	902	0345	1915
Cigarette Tax	Cigarette Use Tax - Amnesty	492	070	902	0384	1915
Cigarette Tax	Cigarette Use Tax - Amnesty	492	070	902	0412	1915
Cigarette Tax	Cigarette Use Tax - Amnesty	492	070	902	0568	1915
Coin Operators Amusement Tax	Coin Operators Amusement Tax	492	075	000	0001	0053
Concessionaire Revenue	Vendor Commissions-Pepsi	492	090	010	0272	2209
Concessionaire Revenue	Vendor Commissions-Pepsi	492	090	010	0273	2209
Concessionaire Revenue	Vendor Commissions-Pepsi	492	090	010	0798	2209
Concessionaire Revenue	Vendor Commissions-Pepsi	492	090	010	0980	2209
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0621	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0960	1904
Hotel Operator's Occupation Tax	Hotel Oper. Occup. Tax - Amnesty	492	250	900	0969	1904
Hotel Operator's Occupation Tax	Metro. Pier & Expo. Auth.-Amnesty	492	250	901	0337	1926
World's Fair Hotel Tax	Chicago Hotel Operators-Tax	492	251	000	0229	0143
World's Fair Hotel Tax	Chicago Hotel Oper. Tax-Amnesty	492	251	900	0229	1925
Hotel Operators Occupational Tax/Additional	Hotel Operator Tax/Addition	492	252	000	0960	0144
Hotel Operators Occupational Tax/Additional	Hotel Oper-1% Add'l - Amnesty	492	252	900	0960	1947
Income Tax	Individual	492	290	001	0001	0147
Income Tax	Individual	492	290	001	0007	0147
Income Tax	Individual	492	290	001	0278	0147
Income Tax	Individual	492	290	001	0401	0147
Income Tax	Corporate	492	290	002	0001	0148
Income Tax	Corporate	492	290	002	0007	0148
Income Tax	Corporate	492	290	002	0278	0148
Income Tax	Corporate	492	290	002	0401	0148
Income Tax	PPRT-Person Prop Tax Replace	492	290	003	0278	0149
Income Tax	PPRT-Person Prop Tax Replace	492	290	003	0401	0149
Income Tax	PPRT-Person Prop Tax Replace	492	290	003	0802	0149
Income Tax	Indiv. Income Tax - Amnesty	492	290	900	0001	1905
Income Tax	Indiv. Income Tax - Amnesty	492	290	900	0007	1905
Income Tax	Indiv. Income Tax - Amnesty	492	290	900	0278	1905
Income Tax	Indiv. Income Tax - Amnesty	492	290	900	0384	1905
Income Tax	Indiv. Income Tax - Amnesty	492	290	900	0412	1905
Income Tax	Corp. Income Tax - Amnesty	492	290	901	0001	1906
Income Tax	Corp. Income Tax - Amnesty	492	290	901	0007	1906
Income Tax	Corp. Income Tax - Amnesty	492	290	901	0278	1906
Income Tax	Corp. Income Tax - Amnesty	492	290	901	0384	1906
Income Tax	Corp. Income Tax - Amnesty	492	290	901	0412	1906
Income Tax	PPRT-Per.Prop.Repl.Tx-Amnesty	492	290	902	0802	1923
Insurance Co. Replacement Vehicle Tax	Ins Co Replacement Auto Tax	492	308	000	0916	0277
Insurance Co. Replacement Vehicle Tax	Ins Co Replacement Auto Tax	492	308	000	0917	0277
Liquor Tax	Liquor Tax	492	350	000	0001	0294
Liquor Tax	Liquor Tax	492	350	000	0401	0294
Liquor Tax	Liquor Tax	492	350	000	0694	0294
Liquor Tax	Liquor Tax - Amnesty	492	350	900	0001	1907
Liquor Tax	Liquor Tax - Amnesty	492	350	900	0384	1907
Liquor Tax	Liquor Tax - Amnesty	492	350	900	0412	1907
Loan Repayments	Home Loan Repayments-Recapture	492	355	005	0338	2116
Loan Repayments	Loan Repayments-Interest	492	355	025	0286	0296
Loan Repayments	Loan Repayments-Interest	492	355	025	0338	0296
Loan Repayments	Loan Repayments-Principal	492	355	050	0286	0297
Loan Repayments	Loan Repayments-Principal	492	355	050	0338	0297
Lottery	Lottery - Daily Settlement	492	380	002	0711	0302
Lottery	Lottery - Subscription Sales	492	380	003	0711	0303
Lottery	Ticket for the Cure Game	492	380	004	0208	2035
Lottery	IL Veterans' Scratch-Off Game	492	380	005	0236	2071
Lottery	MS Research Instant Game	492	380	006	0429	2162
Lottery	Quality of Life Game	492	380	007	0437	2139
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	.25% Tax-Youbet.com, Inc	492	470	501	0785	2227
Privilege Tax	1.5% Tax-Youbet.com, Inc	492	470	502	0632	2229
Privilege Tax	.25% Tax-Youbet.com, Inc	492	470	503	0785	2228
Privilege Tax	1.5% Tax-Churchill Downs Tech Initiative Co	492	470	504	0632	2230
Privilege Tax	1.5% Tax-TVG Network	492	470	505	0632	2231
Privilege Tax	.25% Tax-TVG Network	492	470	506	0785	2232
Privilege Tax	Inc	492	470	507	0785	2238
Privilege Tax	Inc	492	470	508	0632	2237
Privilege Tax	Arlington Park	492	470	700	0401	1324
Privilege Tax	Arlington Park	492	470	700	0631	1324
Privilege Tax	Arlington Park	492	470	700	0632	1324
Privilege Tax	Balmoral Park	492	470	704	0401	1325
Privilege Tax	Balmoral Park	492	470	704	0631	1325
Privilege Tax	Balmoral Park	492	470	704	0632	1325
Privilege Tax	Fairmont Park	492	470	710	0401	1326
Privilege Tax	Fairmont Park	492	470	710	0631	1326
Privilege Tax	Fairmont Park	492	470	710	0632	1326
Privilege Tax	Hawthorne Park	492	470	712	0401	1327
Privilege Tax	Hawthorne Park	492	470	712	0631	1327
Privilege Tax	Hawthorne Park	492	470	712	0632	1327
Privilege Tax	Maywood Park	492	470	714	0401	1328
Privilege Tax	Maywood Park	492	470	714	0631	1328
Privilege Tax	Maywood Park	492	470	714	0632	1328
Privilege Tax	Quad City Downs	492	470	715	0401	1329
Privilege Tax	Quad City Downs	492	470	715	0631	1329
Privilege Tax	Quad City Downs	492	470	715	0632	1329
Privilege Tax	Sportsmans Park	492	470	716	0401	1330
Privilege Tax	Sportsmans Park	492	470	716	0631	1330
Privilege Tax	Sportsmans Park	492	470	716	0632	1330
Program Income	RSV-Reserve	492	472	200	0286	0399
Regional Transportation Authority	RTA Public Trans Tax	492	477	500	0741	0408
Regional Transportation Authority	RTA Sales Tax	492	477	600	0401	0410
Regional Transportation Authority	RTA Sales Tax	492	477	600	0812	0410
Regional Transportation Authority	Sales Tax-Quarterly/Monthly	492	477	650	0812	0411
Regional Transportation Authority	Cook County Protest	492	477	700	0401	0412
Regional Transportation Authority	RTA Sales Tax - Amnesty	492	477	900	0812	0812
Public Utility Tax	P.U. Tax-Message/Regular	492	480	100	0001	0413
Public Utility Tax	P.U. Tax-Message/Regular	492	480	100	0401	0413
Public Utility Tax	P.U. Tax-Message/Excel	492	480	150	0001	0414
Public Utility Tax	P.U. Tax-Telecomm Excise Tax	492	480	150	0412	0414
Public Utility Tax	P.U. Tax-Gas/Regular	492	480	200	0001	0415
Public Utility Tax	Supp Energy Asst/Elec	492	480	225	0550	1445
Public Utility Tax	Electric Utilities One Time Payment	492	480	230	0550	2254
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	Gas Utilities One Time Payment	492	480	260	0550	2253
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Public Utility Tax	Electric Excise Tax-Accel.	492	480	635	0001	1499
Public Utility Tax	Electric Excise Tax-Accel.	492	480	635	0059	1499
Public Utility Tax	Solid Waste Facilities	492	480	640	0650	1599
Public Utility Tax	Simplified Municipal Tele. Tax	492	480	700	0384	1760
Public Utility Tax	Simplified Municipal Tele. Tax	492	480	700	0719	1760
Public Utility Tax	Simple Telecomm/Excel	492	480	750	0719	1761
Public Utility Tax	P.U. Tax-Gas/Reg. - Amnesty	492	480	900	0001	1908
Public Utility Tax	P.U. Tax-Gas/Reg. - Amnesty	492	480	900	0384	1908
Public Utility Tax	P.U. Tax-Gas/Reg. - Amnesty	492	480	900	0412	1908
Public Utility Tax	Elec. Excise Tax - Amnesty	492	480	901	0001	1909
Public Utility Tax	Elec. Excise Tax - Amnesty	492	480	901	0059	1909
Public Utility Tax	Elec. Excise Tax - Amnesty	492	480	901	0384	1909
Public Utility Tax	Elec. Excise Tax - Amnesty	492	480	901	0412	1909
Public Utility Tax	P.U. Tax-Tele.Excise Tax-Amnesty	492	480	902	0001	1916
Public Utility Tax	P.U. Tax-Tele.Excise Tax-Amnesty	492	480	902	0384	1916
Public Utility Tax	P.U. Tax-Tele.Excise Tax-Amnesty	492	480	902	0568	1916
Public Utility Tax	Supp. Energy Asst./Elec.-Amnesty	492	480	903	0550	1929
Public Utility Tax	Supp. Energy Asst./Gas - Amnesty	492	480	904	0550	1930
Public Utility Tax	P.U. Invested Capital-Amnesty	492	480	906	0384	1946
Public Utility Tax	Telecommunication Tax Amnesty	492	480	905	0384	1945
Public Utility Tax	Telecommunication Tax Amnesty	492	480	905	0412	1945
Public Utility Tax	Telecommunication Tax Amnesty	492	480	905	0802	1945
Pull Tabs and Jar Games Licenses	Pull Tabs & Jar Games Lic.	492	482	000	0085	0423
Pull Tabs and Jar Games Licenses	Pull Tabs & Jar Games Lic.	492	482	000	0412	0423
Pull Tabs and Jar Games Licenses	Pull Tabs/ Jar Games Lic.-Amnesty	492	482	900	0384	1912
Pull Tabs and Jar Games Tax	Pull Tabs and Jar Games Tax	492	484	000	0085	0424
Pull Tabs and Jar Games Tax	Pull Tabs and Jar Games Tax	492	484	000	0412	0424
Pull Tabs and Jar Games Tax	Pull Tabs/Jar Games Tax-Amnesty	492	484	900	0085	1924
Pull Tabs and Jar Games Tax	Pull Tabs/Jar Games Tax-Amnesty	492	484	900	0412	1924
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0001	0426
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0286	0426
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0298	0426
Real Estate Transfer Tax	Real Estate Transfer Tax	492	490	000	0299	0426
Reimbursement of Audits	IFTA Audit Reimbursements	492	510	950	0012	0443
Rental Income	Rental Income	492	523	000	0711	0455
Riverboat Gambling Tax	Riverboat Wagering Tax	492	532	000	0129	0467
Riverboat Gambling Tax	Riverboat Wagering Tax	492	532	000	0401	0467
Riverboat Gambling Tax	Riverboat Wagering Tax	492	532	000	0412	0467
Riverboat Gambling Tax	3% Adjusted Gross Receipts	492	532	005	0313	2083
Riverboat Gambling Tax	3% Adjusted Gross Receipts	492	532	005	0401	2083
Sale of Land	Sale of Land & Structures	492	540	000	0338	0471
Sales Tax	School Facility Occupation Tax	492	545	100	0384	2152
Sales Tax	School Facility Occupation Tax	492	545	100	0498	2152
Sales Tax	School Facility Occupation Tax	492	545	150	0498	2160
Sales Tax	School Facility Occupation Tax - Accelerated	492	545	175	0498	2252
Sales Tax	Home Rule Municipi Sales Tax	492	545	200	0138	0474
Sales Tax	Home Rule Municipi 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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0694	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	0401	0483
Sales Tax	State ROT Quarterly/Monthly	492	545	350	0694	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	Accelerated Sales Tax	492	545	550	0160	2161
Sales Tax	Home Rule Municipi Soft Drink	492	545	600	0097	0489
Sales Tax	Home Rule Municipi Soft Drink	492	545	600	0401	0489
Sales Tax	Flood Prevention Occupation Tax	492	545	650	0384	2163
Sales Tax	Flood Prevention Occupation Tax	492	545	650	0558	2163
Sales Tax	Flood Prevention Occupation Tax - Accelerated	492	545	655	0558	2251
Sales Tax	County Public Safety R.O.T.	492	545	680	0219	1421
Sales Tax	Public Safety ROT Accelerated	492	545	690	0219	1422
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0001	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0005	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0186	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0188	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0189	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0281	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0384	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0412	1901
Sales Tax	St. Retailers Occup.Tax - Amnesty	492	545	900	0960	1901
Sales Tax	Metro East Pk & Rec Reg.-Amnesty	492	545	902	0717	1933
Sales Tax	Co. Public Safety Tax - Amnesty	492	545	903	0219	1936
Sales Tax	Metro Pier & Expo Auth - Amnesty	492	545	904	0337	1938
Sales Tax	Co. Home Rule Sales Tax-Amnesty	492	545	905	0139	1939
Sales Tax	No Home Rule Muni Sls.Tx-Amnesty	492	545	906	0088	1941
Sales Tax	Home Rule Muni Sls.Tx-Amnesty	492	545	907	0138	1942
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Private Sales/Used Car Use Tax	Priv. Sale/Use Car Use Tx-Amnesty	492	620	900	0384	1902
Private Sales/Used Car Use Tax	Priv. Sale/Use Car Use Tx-Amnesty	492	620	900	0412	1902
Private Sales/Used Car Use Tax	Priv. Sale/Use Car Use Tx-Amnesty	492	620	900	0960	1902
Court and Anti-Trust Distributions	Income Tax-Court Order Distribution	492	820	290	0932	1708
Court and Anti-Trust Distributions	Sales Tax-Court Order Distribution	492	820	545	0932	1707
Court and Anti-Trust Distributions	Photo Process Tax-Court Order Distrib.	492	820	600	0932	1709
Federal Government	Housing & Urban Development	492	831	090	0338	0624
Federal Government	Housing & Urban Development	492	831	091	0338	0625
Federal Government	U.S. Department of Justice	492	831	110	0140	0629
Federal Government	Tennessee Valley Authority	492	831	170	0001	0641
Federal Government	Tennessee Valley Authority	492	831	170	0861	0641
Federal Government	Transportation, Department of	492	831	180	0140	0643
Federal Government	State/Fed. Enforc. Motor Fuel Tax Laws	492	831	183	0012	0646
Federal Government	Federal Stimulus Package	492	831	999	0681	2178
Federal Government	Federal Stimulus Package	492	831	999	0682	2178
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	Lottery Fund	492	846	846	0694	2269
Fund Transfers	Replacement Vehicle Tax-St	492	846	915	0001	0867
Fund Transfers	Replacemnt Vehicle Tax-Amnesty	492	846	900	0001	1918
Fund Transfers	Replacemnt Vehicle Tax-Amnesty	492	846	900	0384	1918
Fund Transfers	Replacemnt Vehicle Tax-Amnesty	492	846	900	0412	1918
Investment Income	Interest Income - State Lottery	492	852	105	0978	0883
Investment Income	Interest Income - First Starr MMA	492	852	221	0412	1796
Licenses, Fees or Registrations	Licenses/Fee or Registration	492	855	000	0286	0915
Licenses, Fees or Registrations	Public Utility Pro Rata Share	492	855	025	0059	1826
Licenses, Fees or Registrations	Annual Charity Assessment	492	855	037	0271	1364
Licenses, Fees or Registrations	Rental Housing Supp.Prg.Surchg	492	855	044	0150	2015
Licenses, Fees or Registrations	Charitable Games Act	492	855	095	0001	0935
Licenses, Fees or Registrations	Copy Fees	492	855	100	0129	0939
Licenses, Fees or Registrations	Drycleaner License	492	855	157	0548	1431
Licenses, Fees or Registrations	Drycleaner Admin Fee	492	855	158	0384	1442
Licenses, Fees or Registrations	Electric Self Assessor	492	855	175	0001	1498
Licenses, Fees or Registrations	Fingerprint Cards	492	855	222	0248	1385
Licenses, Fees or Registrations	Horsemen - Thoroughbred	492	855	300	0001	1365
Licenses, Fees or Registrations	Internatl Fuel Tax Agreement	492	855	325	0012	0983
Licenses, Fees or Registrations	Non-International Fuel Tax	492	855	327	0012	0984
Licenses, Fees or Registrations	Lien Filing & Release Fees	492	855	365	0001	1758
Licenses, Fees or Registrations	Liquor Licenses	492	855	390	0001	0996
Licenses, Fees or Registrations	Liquor Licenses	492	855	390	0821	0996
Licenses, Fees or Registrations	Duplicate Liquor License	492	855	393	0001	0997
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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
Private Organizations or Individuals	Pepsi Agreement	492	870	140	0001	2171
Private Organizations or Individuals	Pepsi Agreement	492	870	140	0043	2171
Private Organizations or Individuals	Pepsi Agreement	492	870	140	0314	2171
Private Organizations or Individuals	Pepsi Agreement	492	870	140	0438	2171
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
<b>Department of State Police</b>	<b>Department of State Police</b>	<b>493</b>	<b>000</b>			
Forfeited or Seized Property	Forfeited or Seized Property	493	071	000	0001	0052
Forfeited or Seized Property	Forfeited or Seized Property	493	071	000	0237	0052
Forfeited or Seized Property	Forfeited or Seized Property	493	071	000	0816	0052
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
Unclaimed Assets	Unclaimed Assets	493	610	000	0001	0518
Court and Anti Trust Distributions	Court and Anti-Trust Distributions	493	820	000	0246	0582
Court and Anti Trust Distributions	Court and Anti-Trust Distributions	493	820	000	0878	0582
Court and Anti Trust Distributions	Court and Anti-Trust Distributions	493	820	000	0246	0582
Federal Government	Department of Homeland Security	493	831	035	0001	1952
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fed Monies Via Other Illinois Agency	Women,Infant & Children Fund	493	840	700	0906	0738
Fines, Penalties or Violations	Circuit Clerk-Expungement Juvenile Records	493	843	016	0906	2257
Fines, Penalties or Violations	Circuit Clerk Assessmnt-Drug Related Ofnses	493	843	017	0906	2258
Fines, Penalties or Violations	Arsonist Registration Fines	493	843	023	0087	2318
Fines, Penalties or Violations	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	0846	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
Fines, Penalties or Violations	Overweight Fines/Crt Clerk	493	843	935	0694	0825
Licenses, Fees or Registrations	Licenses/Fee or Registration	493	855	000	0152	0915
Licenses, Fees or Registrations	Advertising	493	855	015	0001	0920
Licenses, Fees or Registrations	Court Supervision-Circuit Clerks	493	855	054	0246	2089
Licenses, Fees or Registrations	Court Supervision-Individuals	493	855	056	0246	2090
Licenses, Fees or Registrations	Criminal Background Checks	493	855	066	0906	2113
Licenses, Fees or Registrations	State Police Escort Fees	493	855	073	0652	2165
Licenses, Fees or Registrations	Sex Crime Offenders	493	855	078	0535	1413
Licenses, Fees or Registrations	Failure to Appear Fees	493	855	126	0001	2323
Licenses, Fees or Registrations	Electronic Citation Fees	493	855	129	0001	2324
Licenses, Fees or Registrations	Laboratory Fees	493	855	355	0222	0989
Licenses, Fees or Registrations	Training Fees	493	855	633	0906	1713
Licenses, Fees or Registrations	Federal Government	493	855	831	0906	1105
Licenses, Fees or Registrations	Circuit Clerk Collections	493	855	910	0537	1452
Local Illinois Governmental Units	Property Sales, Cities, Counties	493	858	020	0376	1116
Local Illinois Governmental Units	Property Sales, Cities, Counties	493	858	020	0906	1116
Local Illinois Governmental Units	Sch. Dist. Fed. Property Sales	493	858	040	0906	1119
Local Illinois Governmental Units	Sex Offender Registration Fees	493	858	060	0535	1814
Local Illinois Governmental Units	Training Expenses	493	858	180	0906	1120
Other Illinois State Agency	Other Illinois State Agency	493	864	000	0001	1127
Other Illinois State Agency	General Revenue Fund	493	864	001	0904	1128
Other Illinois State Agency	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	0237	1143
Other Illinois State Agency	Attorney General	493	864	340	0906	1143
Other Illinois State Agency	Secretary of State	493	864	350	0906	1144
Other Illinois State Agency	State Treasurer	493	864	370	0906	1145
Other Illinois State Agency	Aging	493	864	402	0906	1631
Other Illinois State Agency	Agriculture,Department of	493	864	406	0906	1147
Other Illinois State Agency	CMS	493	864	416	0637	1148
Other Illinois State Agency	CMS	493	864	416	0906	1148
Other Illinois State Agency	Children & Family Services	493	864	418	0906	1149
Other Illinois State Agency	Natural Resources	493	864	422	0906	1151
Other Illinois State Agency	Dept of Corrections	493	864	426	0906	1372
Other Illinois State Agency	Il State Toll Highway Auth	493	864	455	0906	1153
Other Illinois State Agency	State Lottery	493	864	458	0906	1154
Other Illinois State Agency	Dept. of Human Services	493	864	462	0906	1155
Other Illinois State Agency	Military Affairs	493	864	466	0906	1653
Other Illinois State Agency	DNR/Mines&Minerals	493	864	472	0906	1156
Other Illinois State Agency	Professional Regulation	493	864	475	0906	1157
Other Illinois State Agency	Public Aid	493	864	478	0906	1158
Other Illinois State Agency	Public Health-GRF	493	864	482	0906	1159
Other Illinois State Agency	Revenue	493	864	492	0906	1160
Other Illinois State Agency	Transportation	493	864	494	0906	1162
Other Illinois State Agency	Illinois Commerce Commission	493	864	524	0637	1164
Other Illinois State Agency	Illinois Commerce Commission	493	864	524	0906	1164
Other Illinois State Agency	Court of Claims	493	864	528	0537	2092

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other Illinois State Agency	Court of Claims	493	864	528	0904	2092
Other Illinois State Agency	Environmental Protection Agn	493	864	532	0906	1166
Other Illinois State Agency	Historic Preservation Agency	493	864	541	0906	1167
Other Illinois State Agency	Criminal Justice Inform	493	864	546	0906	1168
Other Illinois State Agency	Violence Prevention Authority	493	864	559	0906	1558
Other Illinois State Agency	Liquor Control Commission	493	864	567	0906	1169
Other Illinois State Agency	Law Enforcement Officers Standards	493	864	569	0906	1170
Other Illinois State Agency	Illinois Racing Board	493	864	579	0906	1171
Other Illinois State Agency	IL Emergency Management Agency	493	864	588	0001	1740
Other Illinois State Agency	IL Emergency Management Agency	493	864	588	0011	1740
Other Illinois State Agency	IL Emergency Management Agency	493	864	588	0906	1740
Other Illinois State Agency	State Fire Marshal	493	864	592	0906	1173
Other Illinois State Agency	Eastern Illinois University	493	864	612	0906	1175
Other Illinois State Agency	Western Illinois University	493	864	628	0906	1178
Other Illinois State Agency	Rail Freight Repayment	493	864	636	0906	1430
Other Illinois State Agency	Southern Illinois University	493	864	664	0906	1181
Other Illinois State Agency	University of Illinois	493	864	676	0906	1182
Other States	Other States	493	867	000	0906	1194
Private Organizations or Individuals	Private Organiza or Indiv	493	870	000	0904	1200
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	Medicaid Fraud Investigations	493	870	017	0237	2168
Private Organizations or Individuals	Movie Companies	493	870	025	0906	1203
Reimb. Cost incurred for Federal Govt.	Reim/Cost on Behalf of Other	493	878	150	0906	1235
Repayment to State Pursuant to Law	Repayment Pursuant to Law	493	880	000	0001	1243
Repayment to State Pursuant to Law	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
Reimbursements	Other Reimbursements	493	890	050	0514	2103
Reimbursements	Other Reimbursements	493	890	050	0904	2103
Reimbursements	Other Reimbursements	493	890	050	0906	2103
<b>Department of Transportation</b>	<b>Department of Transportation</b>	<b>494</b>	<b>000</b>			
Insurance Proceeds	Insurance Proceeds	494	306	000	0011	2028
Loan Repayments	Loan Repayments	494	355	000	0936	0295
Loan Repayments	Rail Freight Loan Program	494	355	075	0001	0298
Loan Repayments	Local Airport	494	355	090	0669	1664
Loan Repayments	Fed/Local Airport Fund	494	355	095	0669	1665
Program Income	Grantee Interest Income	494	472	150	0001	0398
Repay State/Northwest Suburban Mass Transit	RepayState/NW Suburban Mass Trans	494	528	000	0001	0458
Response Action Contractors Indemnification Act	Response Action Contractors	494	537	000	0213	0469
Safety Vehicle Inspection	Safety Vehicle Inspection	494	538	000	0011	0470
Sale of Used Motor Vehicles/Off Road Equip.	Sale of Used Autos & Equip	494	541	000	0011	0473
Court and Anti-Trust Distributions	2001 CH-45	494	820	100	0932	1699
Federal Funds Recovered	Federal Railroad Administration	494	829	100	0001	1705
Federal Government	Dept. of Homeland Security	494	831	045	0491	1971
Federal Government	Dept. of Homeland Security	494	831	045	0497	1971
Federal Government	Emergency Management Agency	494	831	068	0011	0613
Federal Government	Transportation/NHTSA	494	831	140	0011	0635
Federal Government	Transportation, Department	494	831	180	0011	0643
Federal Government	Transportation, Department	494	831	180	0095	0643
Federal Government	Transportation, Department	494	831	180	0176	0643
Federal Government	Aeronautics Admin Cost Reim	494	831	181	0011	0644
Federal Government	Trans/Railroad Admin	494	831	182	0433	0645
Federal Government	Trans/Railroad Admin	494	831	182	0001	0645
Federal Government	Trans/Railroad Admin	494	831	182	0936	0645
Federal Government	Urban Mass Transit	494	831	196	0001	0650
Federal Government	Urban Mass Transit	494	831	196	0853	0650

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Federal Stimulus Package	494	831	999	0011	2178
Federal Government	Federal Stimulus Package	494	831	999	0095	2178
Federal Government	Federal Stimulus Package	494	831	999	0433	2178
Federal Government	Federal Stimulus Package	494	831	999	0853	2178
Federal Monies Via Other Illinois Agency	IEMA-FEMA	494	840	588	0011	1790
Fines, Penalties or Violations	Bid Bonds-Contractor Default	494	843	006	0011	1862
Fines, Penalties or Violations	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	Conference Fees	494	855	097	0174	0937
Licenses, Fees or Registrations	Copy Fees	494	855	100	0046	0939
Licenses, Fees or Registrations	Highway Traffic & Signs	494	855	275	0011	0980
Licenses, Fees or Registrations	Pilot Registrations	494	855	470	0046	1041
Local Illinois Governmental Units	Local II Governmental Units	494	858	000	0011	1114
Local Illinois Governmental Units	Airport Authority	494	858	010	0095	1115
Local Illinois Governmental Units	Jurisdictional Transfers	494	858	015	0011	2112
Local Illinois Governmental Units	Property Sales, Cities, Counties	494	858	020	0011	1116
Local Illinois Governmental Units	Wetland Mitigation Rights	494	858	050	0011	2111
Miscellaneous	Miscellaneous	494	861	000	0001	1121
Miscellaneous	Miscellaneous	494	861	000	0011	1121
Other Illinois State Agency	Other IL State Agencies	494	864	000	0309	1127
Other Illinois State Agency	Other IL State Agencies	494	864	000	0011	1127
Other Illinois State Agency	LUST Fund	494	864	072	0001	1678
Other Illinois State Agency	LUST Fund	494	864	072	0011	1678
Other Illinois State Agency	DCEO	494	864	420	0174	1150
Other Illinois State Agency	State Police	494	864	493	0011	1161
Other Illinois State Agency	Transportation Bond Series B Fund	494	864	554	0669	1666
Other Income	Joint Hwy Imprv Projects-Others	494	865	005	0011	1998
Private Organizations or Individuals	Private Organiza or Indiv	494	870	000	0011	1200
Private Organizations or Individuals	Private Organiza or Indiv	494	870	000	0309	1200
Private Organizations or Individuals	Private Organiza or Indiv	494	870	000	0863	1200
Private Organizations or Individuals	State Aircraft Use	494	870	095	0309	1987
Program Revenue	Loan Repayment	494	874	100	0265	1215
Rental Income	Property and/or Land	494	876	005	0011	2000
Rental Income	Property	494	876	500	0001	1225
Rental Income	Property	494	876	500	0310	1225
Reimb. Cost incurred for Federal Govt.	Reim/Cost on Behalf of Other	494	878	000	0001	1234
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	494	879	000	0011	1240
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	494	879	000	0853	1240
Repayment to State Pursuant to Law	Repayment Pursuant to Law	494	880	000	0011	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	494	880	000	0019	1243
Repayment to State Pursuant to Law	Involuntary Withholding Collections	494	880	015	0902	1810
Repayment to State Pursuant to Law	Federal/Local Airport	494	880	095	0101	1249
Repayment to State Pursuant to Law	Damage & Worker's Comp Claim	494	880	250	0011	1250
Repayment to State Pursuant to Law	Local Transit Districts	494	880	500	0101	1260
Repayment to State Pursuant to Law	Rail Freight Repayment	494	880	585	0101	1439
Repayment to State Pursuant to Law	Returned Petty Cash Fund	494	880	600	0011	1270
Sale of State Assets	Sale of Land &/or Other State Property	494	881	100	0011	1999
Subscription or Publication Sales	Subscription or Publication Sales	494	888	000	0011	1289
Reimbursements	Reimburse. Of Prior Costs	494	890	000	0414	1524
Reimbursements	Traffic Signal Maint-Private Sector	494	890	015	0011	1996
Reimbursements	Private Sector-Hwy. Related Prg.	494	890	020	0011	2001
Reimbursements	Hwy Sign Maint-Private Sector	494	890	025	0011	1997
Advertising and Marketing	Sponsorship Revenue	494	892	001	0011	2040
<b>Department of Veterans Affairs</b>	<b>Dept. of Veterans Affairs</b>	<b>497</b>	<b>000</b>			

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Insurance Claims Reimbursement	Insurance Claims Reimbursment	497	307	000	0272	0275
Insurance Claims Reimbursement	Insurance Claims Reimbursment	497	307	000	0273	0275
Program Income	Grantee Interest Income	497	472	150	0236	0398
Federal Government	Defense, Department of	497	831	055	0897	0604
Federal Government	Health & Human Services	497	831	075	0272	0618
Federal Government	Health & Human Services	497	831	075	0273	0618
Federal Government	Health & Human Services	497	831	075	0619	0618
Federal Government	Health & Human Services	497	831	075	0980	0618
Federal Government	Housing and Urban Development	497	831	091	0897	0625
Federal Government	Veteran's Administration	497	831	200	0273	0653
Federal Government	Veteran's Administration	497	831	200	0283	0653
Federal Government	Veteran's Administration	497	831	200	0447	0653
Federal Government	Veteran's Administration	497	831	200	0619	0653
Federal Government	Veteran's Administration	497	831	200	0980	0653
Licenses, Fees or Registrations	Copy Fees	497	855	100	0272	0939
Licenses, Fees or Registrations	Copy Fees	497	855	100	0273	0939
Licenses, Fees or Registrations	Copy Fees	497	855	100	0619	0939
Licenses, Fees or Registrations	Patient Fees	497	855	450	0272	1038
Licenses, Fees or Registrations	Patient Fees	497	855	450	0273	1038
Licenses, Fees or Registrations	Patient Fees	497	855	450	0619	1038
Licenses, Fees or Registrations	Patient Fees	497	855	450	0980	1038
Miscellaneous	Miscellaneous	497	861	000	0001	1121
Miscellaneous	Miscellaneous	497	861	000	0272	1121
Miscellaneous	Miscellaneous	497	861	000	0273	1121
Miscellaneous	Miscellaneous	497	861	000	0619	1121
Miscellaneous	Miscellaneous	497	861	000	0897	1121
Other Illinois State Agency	Secretary of State	497	864	350	0775	1144
Other Illinois State Agency	Housing Development Authority	497	864	551	0501	1746
Private Organizations or Individuals	Private Organiza or Indiv	497	870	000	0980	1200
Private Organizations or Individuals	Shipping Charges	497	870	045	0619	1816
Private Organizations or Individuals	Meal Ticket	497	870	055	0272	1817
Private Organizations or Individuals	Meal Ticket	497	870	055	0273	1817
Private Organizations or Individuals	Meal Ticket	497	870	055	0619	1817
Private Organizations or Individuals	Outdated Drug Reimbursement	497	870	060	0619	1820
Private Organizations or Individuals	Third Party Liability	497	870	080	0619	1205
Private Organizations or Individuals	Third Party Liability	497	870	080	0980	1205
Rental Income	Miscellaneous	497	876	400	0619	1224
Rental Income	Property	497	876	500	0619	1225
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	497	877	000	0447	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	497	877	000	0980	1228
Repay State/Jury Duty & Personal Phone Calls	Anna Veterans' Home	497	877	005	0001	1985
Repay State/Jury Duty & Personal Phone Calls	Anna Veterans' Home	497	877	005	0273	1985
Repay State/Jury Duty & Personal Phone Calls	Manteno Veterans Home	497	877	010	0001	1229
Repay State/Jury Duty & Personal Phone Calls	Field Services	497	877	015	0001	1230
Repay State/Jury Duty & Personal Phone Calls	Quincy Veterans Home	497	877	020	0001	1231
Repay State/Jury Duty & Personal Phone Calls	Quincy Veterans Home	497	877	020	0619	1231
Repay State/Jury Duty & Personal Phone Calls	LaSalle Veterans Home	497	877	025	0001	1232
Reimburse Costs incurred by Fed. Govt.	Veterans Administration	497	878	831	0980	1236
Repayment to State Pursuant to Law	Repayment Pursuant to Law	497	880	000	0272	1243
Repayment to State Pursuant to Law	Returned Petty Cash Fund	497	880	600	0001	1270
Reimbursements	Reimburse. Of Prior Costs	497	890	000	0447	1524
Reimbursements	Miscellaneous Reimbursements	497	890	040	0273	2084
<b>Illinois Arts Council</b>	<b>Illinois Arts Council</b>	<b>503</b>	<b>000</b>			
Federal Government	Nat'l Endowment for the Arts	503	831	145	0657	0636
Federal Government	Federal Stimulus Package	503	831	999	0657	2178
Other Illinois State Agency	State Board of Education	503	864	586	0402	1172
Miscellaneous	Miscellaneous	503	861	000	0001	1121
<b>Governor's Office of Management &amp; Budget</b>	<b>Gov. Ofc. Of Mgmt. &amp; Budget</b>	<b>507</b>	<b>000</b>			

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Reimbursements-Federal	Fed. Interest Subsidy-Build America Bonds	507	830	001	0101	2290
Federal Government	Fed. Jobs & Growth Tax Relief	507	831	015	0001	1849
Miscellaneous	Miscellaneous	507	861	000	0001	1121
Repayment to State Pursuant to Law	Build Illinois Escrow	507	880	040	0001	1593
<b>Executive Inspector General</b>	<b>Executive Inspector General</b>	<b>509</b>	<b>000</b>			
Forfeited and Seized Property	Forfeited and Seized Property	509	071	000	0001	0052
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	509	877	000	0001	1228
Miscellaneous	Miscellaneous	509	861	000	0001	1121
Repayment to State Pursuant to Law	Repayment Pursuant to Law	509	880	000	0001	1243
<b>Executive Ethics Commission</b>	<b>Executive Ethics Commission</b>	<b>510</b>	<b>000</b>			
Miscellaneous	Miscellaneous	510	861	000	0001	1121
<b>Capital Development Board</b>	<b>Capital Development Board</b>	<b>511</b>	<b>000</b>			
Damage Claim Recovery	Damage Claim Recovery	511	105	000	0001	0065
Damage Claim Recovery	Damage Claim Recoveries	511	105	000	0101	0065
Damage Claim Recovery	Damage Claim Recovery	511	105	000	0617	0065
Junior College	Junior College	511	320	000	0617	0281
Lincoln Historical Library Contribution	Lincoln Historical Library Contr	511	347	000	0617	1655
Response Action Contractors Indemnification	Response Action Contractors	511	537	000	0213	0469
Federal Government	Defense,Department of	511	831	055	0617	0604
Federal Government	Veterans' Administration	511	831	200	0101	0653
Federal Government	Federal Stimulus Package	511	831	999	0617	2178
Fed Gov Via Local Ill Govt Units	Universities	511	834	500	0617	0698
Fed Monies Via Other Illinois Agency	Via Other Il State Agency	511	840	000	0617	0702
Licenses, Fees or Registrations	Copy Fees	511	855	100	0215	0939
Licenses, Fees or Registrations	Contract Administration	511	855	127	0215	0943
Miscellaneous	Miscellaneous	511	861	000	0617	1121
Miscellaneous	Miscellaneous	511	861	000	0001	1121
Other Illinois State Agency	DCEO	511	864	420	0170	1150
Other Illinois State Agency	Department of Veterans' Affairs	511	864	497	0170	1610
Other Illinois State Agency	Environmental Protection Agency	511	864	532	0170	1166
Other Illinois State Agency	Chicago State University	511	864	608	0617	1891
Repayment to State Pursuant to Law	Tri-City Regional Port Dist	511	880	700	0001	1282
Returned Utility Deposits	Returned Utility Deposits	511	889	000	0101	2029
Returned Utility Deposits	Returned Utility Deposits	511	889	000	0970	2029
<b>Civil Service Commission</b>	<b>Civil Service Commission</b>	<b>517</b>	<b>000</b>			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	517	877	000	0001	1228
<b>Commerce Commission</b>	<b>Commerce Commission</b>	<b>524</b>	<b>000</b>			
Intra-State Gross Revenue Tax/ Public Utilities	Intra-State Revenue Tax/P.U.	524	310	000	0059	0279
Intra-State Gross Revenue Tax/ Public Utilities	Intra-State Revenue Tax/P.U.	524	310	000	0401	0279
Intra-State Gross Revenue Tax/ Motor Carrier	Intra-State Rev Tax/Carriers	524	315	000	0018	0280
Public Utility Tax	QSWEF Tax Credit Repayment	524	480	050	0001	1601
Public Utility Tax	QSWEF Tax Credit Repayment	524	480	050	0059	1601
Public Utility Tax	Wireless 911 Surcharge	524	480	650	0612	1635
Public Utility Tax	Wireless 911 Surcharge	524	480	650	0613	1635
Federal Government	Federal Railroad Association	524	831	020	0379	1852
Federal Government	Transportation, Department	524	831	180	0059	0643
Federal Government	Federal Stimulus Package	524	831	999	0379	2178
Fines, Penalties or Violations	Fines, Penalties or Violations	524	843	000	0001	0780
Fines, Penalties or Violations	Fines, Penalties or Violations	524	843	000	0127	0780
Fines, Penalties or Violations	WETSA Penalties	524	843	009	0001	2154
Fines, Penalties or Violations	Civil Penalties	524	843	012	0018	0782
Fines, Penalties or Violations	SBC/Ameritech Liquidated Damage	524	843	300	0001	1649
Fund Transfers	Digital Divide Elimination Infrastructure Fund	524	846	771	0678	2179
Licenses, Fees or Registrations	Copy Fees	524	855	100	0059	0939
Licenses, Fees or Registrations	Expedited Transmission Filing	524	855	122	0059	2296
Licenses, Fees or Registrations	WETSA Administrative Fee	524	855	128	0059	2301

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Licenses, Fees or Registrations	Current Year	524	855	140	0018	0948
Licenses, Fees or Registrations	Interstate Registrations	524	855	202	0018	0961
Licenses, Fees or Registrations	Base State/Interstate Reg.	524	855	203	0018	1438
Licenses, Fees or Registrations	Unified Carrier Registration	524	855	205	0018	2119
Licenses, Fees or Registrations	Securities Issuance Fee	524	855	569	0059	1071
Miscellaneous	Miscellaneous	524	861	000	0018	1121
Miscellaneous	Miscellaneous	524	861	000	0059	1121
Miscellaneous	Miscellaneous	524	861	000	0001	1121
Miscellaneous	Miscellaneous	524	861	000	0011	1121
Miscellaneous	Miscellaneous	524	861	000	0141	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
Alternate Compliance Payments	Alternate Retail Electric Suppliers	524	896	001	0836	2272
<b>Drycleaners Environmental Response Council</b>	<b>Drycleaners Environmental Response Council</b>	<b>525</b>	<b>000</b>			
Drycleaner Insurance Premium	Drycleaner Insurance Premium	525	304	000	0548	1595
Licenses, Fees or Registrations	Solvent Supplier Penalty Fees	525	855	124	0548	2319
Licenses, Fees or Registrations	Drycleaner Late Payment Fees	525	855	159	0548	1594
Reimbursements	Reimbursements From Prior Costs	525	890	000	0548	1524
<b>Deaf and Hard of Hearing Commission</b>	<b>Deaf &amp; Hard of Hearing Comm</b>	<b>526</b>	<b>000</b>			
Federal Monies via Other Illinois Agency	SBE Federal Department of Education	526	840	561	0405	0728
Fines, Penalties or Violations	Fines, Penalties or Violations	526	843	000	0449	0780
Licenses, Fees or Registrations	Licenses, Fees or Registrations	526	855	000	0449	0915
Miscellaneous	Miscellaneous	526	861	000	0001	1121
Other Illinois State Agency	Department of Human Services	526	864	444	0405	1466
<b>Comprehensive Health Insurance Board</b>	<b>Comprehensive Health Insurance</b>	<b>527</b>	<b>000</b>			
Local Funds	Local Funds	527	373	000	0177	0300
Court and Antitrust Distribution	Court and Antitrust Distribution	527	820	005	0311	2009
<b>Court of Claims</b>	<b>Court of Claims</b>	<b>528</b>	<b>000</b>			
Federal Government	U.S. Dept. of Justice	528	831	110	0001	0629
Federal Government	U.S. Dept. of Justice	528	831	110	0434	0629
Federal Government	U.S. Dept. of Justice	528	831	110	0687	0629
Federal Government	U.S. Dept. of Justice	528	831	110	0843	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
Restitution	Restitution	528	893	000	0687	2075
<b>Environmental Protection Agency</b>	<b>Environmental Protection Agency</b>	<b>532</b>	<b>000</b>			
Hazardous Waste Cost Recoveries	Hazard Waste Cost Recoveries	532	238	000	0828	0127
Loan Repayments	Loan Repayments-Interest	532	355	025	0214	0296
Loan Repayments	Loan Repayments-Interest	532	355	025	0270	0296
Loan Repayments	Interest/Drinking Water	532	355	035	0270	1564
Loan Repayments	Loan Repayments-Principal	532	355	050	0214	0297
Loan Repayments	Loan Repayments-Principal	532	355	050	0270	0297
Loan Repayments	Principal/Drinking Water	532	355	060	0270	1565
Loan Repayments	Amalgamated Bank	532	355	070	0270	1792
Program Income	Grantee Interest Income	532	472	150	0074	0398
Response Action Contractors Indemnification Act	Response Action Contractors	532	537	000	0213	0469
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0001	0582
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0074	0582
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0154	0582
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0774	0582
Court and Anti-Trust Distribution	Court and Anti-Trust Distributions	532	820	000	0828	0582
Federal Government	Environmental Protection Agency	532	831	060	0065	0608
Federal Government	Environmental Protection Agency	532	831	060	0214	0608

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Environmental Protection Agency	532	831	060	0270	0608
Federal Government	Federal Stimulus Package	532	831	999	0065	2178
Federal Government	Federal Stimulus Package	532	831	999	0214	2178
Federal Government	Federal Stimulus Package	532	831	999	0270	2178
Federal Monies Via Other State or Org.	Great Lakes Commission	532	837	095	0065	1502
Fed. Monies via Other Illinois Agency	IEMA	532	840	491	0065	0725
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	Fines, Penalties or Violations	532	843	000	0813	0780
Fines, Penalties or Violations	IL Environmental Protection Act	532	843	001	0072	2012
Fines, Penalties or Violations	Civil Penalties	532	843	012	0294	0782
Fines, Penalties or Violations	Civil Penalties	532	843	012	0401	0782
Fines, Penalties or Violations	Civil Penalties	532	843	012	0845	0782
Fines, Penalties or Violations	Civil Penalties	532	843	012	0944	0782
Fines, Penalties or Violations	Interest	532	843	061	0294	0794
Fines, Penalties or Violations	Interest	532	843	061	0401	0794
Fines, Penalties or Violations	Interest	532	843	061	0731	0794
Fines, Penalties or Violations	Interest	532	843	061	0774	0794
Fines, Penalties or Violations	Interest	532	843	061	0828	0794
Fines, Penalties or Violations	Interest	532	843	061	0845	0794
Fines, Penalties or Violations	Landfill Surety Bond Forfeit	532	843	064	0945	0796
Fines, Penalties or Violations	Pollution Control Fines	532	843	100	0001	0803
Fines, Penalties or Violations	Toxic Waste Release	532	843	603	0944	1496
Fund Transfers	General Revenue Fund	532	846	001	0270	0827
Fund Transfers	Water Revolving Escrow Account	532	846	020	0270	1793
Fund Transfers	Anti-Pollution Fund	532	846	551	0270	0858
Fund Transfers	Build Illinois Bond Fund	532	846	214	0828	1628
Fund Transfers	Build Illinois Bond Fund	532	846	971	0214	1628
Fund Transfers	Build Illinois Bond Fund	532	846	971	0270	1628
Fund Transfers	Build Illinois Bond Fund	532	846	971	0828	1628
Investment Income	Investment Income	532	852	000	0270	0870
Licenses, Fees or Registrations	Licenses/Fee or Registration	532	855	000	0049	0915
Licenses, Fees or Registrations	Licenses/Fee or Registration	532	855	000	0277	0915
Licenses, Fees or Registrations	Water NPDES Fees	532	855	006	0401	1829
Licenses, Fees or Registrations	Water NPDES Fees	532	855	006	0731	1829
Licenses, Fees or Registrations	Water Quality Construction Fees	532	855	007	0731	1830
Licenses, Fees or Registrations	Water Industrial Construction	532	855	008	0944	1831
Licenses, Fees or Registrations	Air Asbestos Fees	532	855	009	0944	1832
Licenses, Fees or Registrations	Air Construction Permit Fees	532	855	011	0944	1833
Licenses, Fees or Registrations	Lg. Hazard. Waste Generator Fees	532	855	012	0944	1834
Licenses, Fees or Registrations	Administrative Hearing Fees	532	855	017	0845	0919
Licenses, Fees or Registrations	Air Pollution Emission Permits	532	855	032	0091	0925
Licenses, Fees or Registrations	Air Pollution Emission Permits	532	855	032	0401	0925
Licenses, Fees or Registrations	Air Pollution Emission Permits	532	855	032	0738	0925
Licenses, Fees or Registrations	Air Pollution Operating	532	855	035	0401	0926
Licenses, Fees or Registrations	Air Pollution Operating	532	855	065	0944	0926
Licenses, Fees or Registrations	Electronic Products Recycling	532	855	074	0675	2166
Licenses, Fees or Registrations	Remediation Reimbursement Review	532	855	085	0214	2189
Licenses, Fees or Registrations	Copy Fees	532	855	100	0001	0939
Licenses, Fees or Registrations	FOIA Fees	532	855	118	0277	2288
Licenses, Fees or Registrations	Clean Construction or Demolition Debris Fees	532	855	123	0944	2300
Licenses, Fees or Registrations	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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	0074	1121
Miscellaneous	Miscellaneous	532	861	000	0270	1121
Miscellaneous	Miscellaneous	532	861	000	0288	1121
Miscellaneous	Miscellaneous	532	861	000	0731	1121
Other Illinois State Agency	Road Fund	532	864	011	0065	1129
Other Illinois State Agency	Road Fund	532	864	011	0963	1129
Other Illinois State Agency	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	Environmental Protection Trust	532	864	845	0074	1185
Other Illinois State Agency	Environmental Protection Trust	532	864	845	0207	1185
Other Illinois State Agency	Environmental Protection Trust	532	864	845	0828	1185
Other States	Other States	532	867	000	0065	1194
Private Organizations or Individuals	Private Organiza or Indiv	532	870	000	0074	1200
Private Organizations or Individuals	Private Organiza or Indiv	532	870	000	0845	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0065	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0072	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0074	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0078	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0089	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0091	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0214	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0270	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0288	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0294	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0336	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0675	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0731	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0765	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0828	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0944	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	532	877	000	0963	1228
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0072	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0078	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0294	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0828	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	000	0944	1243
Repayment to State Pursuant to Law	Repayment Pursuant to Law	532	880	858	0270	1284
Repayment to State Pursuant to Law	Local Govt/Drinking Water	532	880	868	0270	1566
Subscription or Publication Sales	Opinion Sales	532	888	030	0277	1296
Subscription or Publication Sales	Opinion Subscriptions	532	888	040	0277	1386
<b>Guardianship and Advocacy Comm.</b>	<b>Guardianship &amp; Advocacy Comm.</b>	<b>537</b>	<b>000</b>			
Licenses, Fees or Registrations	Licenses/Fee or Registration	537	855	000	0297	0915

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	537	877	000	0001	1228
Repayment to State Pursuant to Law	Involuntary Withholding - Salary Refund	537	880	060	0001	2003
<b>Historic Preservation Agency</b>	<b>Historic Preservation Agency</b>	<b>541</b>	<b>000</b>			
Concessionaire Revenue	Concession Revenue	541	090	000	0538	0056
Concessionaire Revenue	Concession Revenue	541	090	000	0776	0056
Program Income	Marketing Income	541	472	005	0538	1972
Federal Government	Emergency Management Agency	541	831	069	0538	0613
Federal Government	Interior, Department of	541	831	100	0538	0626
Federal Government	Interior/Historic Preservation	541	831	101	0538	0627
Federal Government	Nat'l Endowment for Humanity	541	831	147	0538	0637
Federal Program Income	Conference Fees	541	841	090	0538	0756
Federal Program Income	Conference Fees	541	841	090	0776	0756
Fund Transfer	Historic Preservation Agency State Trust	541	846	749	0538	2311
Fund Transfer	Historic Preservation Agency State Trust	541	846	749	0776	2311
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
Other Illinois State Agency	Commerce & Economic Opportunity	541	861	420	0538	1150
Other Illinois State Agency	Natural Resources	541	861	422	0749	1151
Other Illinois State Agency	Natural Resources	541	864	422	0776	1151
Private Organizations or Individuals	Private Organiza or Indiv	541	870	000	0538	1200
Private Organizations or Individuals	Private Organiza or Indiv	541	870	000	0776	1200
Private Organizations or Individuals	Donation Box	541	870	210	0538	1208
Private Organizations or Individuals	Donation Box	541	870	210	0776	1208
Product Sales	Sales of Merchandise	541	872	005	0538	1973
Product Sales	Agricultural Proceeds	541	872	010	0538	1974
Rental Income	Property	541	876	500	0538	1225
Rental Income	Property	541	876	500	0776	1225
Rental Income	Underground Parking	541	876	700	0538	1227
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	541	877	000	0001	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	541	877	000	0538	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	541	877	000	0776	1228
Repayment to State Pursuant to Law	Returned Petty Cash	541	880	600	0001	1270
Repayment to State Pursuant to Law	Returned Petty Cash	541	880	600	0538	1270
Repayment to State Pursuant to Law	Returned Petty Cash	541	880	600	0776	1270
Subscription or Publication Sales	Books/Magazine & Periodicals	541	888	005	0538	1290
Subscription or Publication Sales	Copy Petitions & Materials	541	888	100	0538	1303
Subscription or Publication Sales	Copy Petitions & Materials	541	888	100	0776	1303
<b>Commission on Human Rights</b>	<b>Commission on Human Rights</b>	<b>542</b>	<b>000</b>			
Federal Government	U.S. Army Corp of Engineers	542	831	085	0538	2077
Private Organizations or Individuals	Private Organiza or Indiv	542	870	000	0001	1200
Repay State/Jury Duty & Personal Phone Calls	Reim/Jury Duty & Recoveries	542	877	000	0001	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	542	880	600	0001	1270
<b>Illinois Criminal Justice Information Authority</b>	<b>Illinois Criminal Justice Information Authority</b>	<b>546</b>	<b>000</b>			
Federal Government	U.S. Dept of Justice	546	831	110	0581	0629
Federal Government	Law Enforcement Admin	546	831	130	0488	0632
Federal Government	Federal Stimulus Package	546	831	999	0488	2178
Fed Monies Via Other Illinois Agency	DCFS Juvenile Justice Trust	546	840	911	0488	0747
Federal Program Income	Federal Program Income	546	841	000	0488	0752
Federal Program Income	Grantee Interest Income	546	841	150	0581	0760
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Local Illinois Governmental Units	Local IL Governmental Units	546	858	000	0886	1114
Miscellaneous	Miscellaneous	546	861	000	0001	1121
Miscellaneous	Miscellaneous	546	861	000	0488	1121
Other Illinois State Agency	Other II State Agencies	546	864	000	0886	1127
Other Illinois State Agency	General Revenue Fund	546	864	001	0886	1128
Other Illinois State Agency	Secretary of State	546	864	350	0886	1144
Other Illinois State Agency	Natural Resources	546	864	422	0886	1151
Other Illinois State Agency	Dept. of Human Services	546	864	444	0335	1466
Other Illinois State Agency	State Police	546	864	493	0886	1161
Private Organizations or Individuals	Private Organiza or Indiv	546	870	000	0335	1200
Private Organizations or Individuals	Private Organiza or Indiv	546	870	000	0488	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	546	877	000	0001	1228
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	546	879	000	0581	1240
Repayment to State Pursuant to Law	Returned Petty Cash Funds	546	880	600	0001	1270
<b>Illinois Educational Labor Relations Bd.</b>	<b>IL Educational Labor Relations Bd.</b>	<b>548</b>	<b>000</b>			
Fair Share Dues From Non-Members	Fair Share Dues Non Member	548	185	000	0996	0109
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	548	877	000	0001	1228
<b>Illinois Housing Development Authority</b>	<b>Illinois Housing Dev. Auth.</b>	<b>551</b>	<b>000</b>			
Repay State/Final Audits & Reports	Repay State/Final Audits & Reports	551	879	000	0338	1240
<b>Illinois Municipal Retirement System</b>	<b>Illinois Municipal Retirement Sys.</b>	<b>553</b>	<b>000</b>			
Contributions by Employer	Contributions by Employer	553	815	000	0475	0577
<b>State Board of Investments</b>		<b>555</b>	<b>000</b>			
Licenses, Fees or Registrations	Copy Fees	555	855	100	0529	0939
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	555	877	000	0529	1228
Repayment to State Pursuant to Law	Repay.-Other Employee Comp.	555	880	035	0529	1995
<b>Illinois Toll Highway Authority</b>	<b>Illinois Toll Highway Authority</b>	<b>557</b>	<b>000</b>			
Tolls	Tolls	557	600	000	0455	0516
Bond Issue Proceeds	Bond Issue Proceeds	557	803	000	0455	0571
Investment Income	Investment Income	557	852	000	0455	0870
Miscellaneous	Miscellaneous	557	861	000	0455	1121
Miscellaneous	Miscellaneous	557	861	000	0312	1121
Other Illinois State Agency	Transportation	557	864	494	0455	1162
Repayment to State Pursuant to Law	Returned Petty Cash Fund	557	880	600	0455	1270
<b>Illinois Council on Developmental Disabilities</b>	<b>Illinois Council on Developmental Disabilities</b>	<b>558</b>	<b>000</b>			
Federal Government	Health and Human Services	558	831	075	0131	0618
Fed Monies Via Other Illinois Agency	Vocational Rehabilitation	558	840	081	0131	0710
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	558	840	561	0131	0728
Other Illinois State Agency	Dept. of Human Services	558	864	462	0131	1155
Private Organizations or Individuals	Private Organiza or Indiv	558	870	000	0131	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	558	877	000	0131	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	558	880	600	0131	1270
<b>Violence Prevention Authority</b>	<b>Violence Prevention Authority</b>	<b>559</b>	<b>000</b>			
Federal Monies via Other Illinois Agency	Criminal Justice Trust Fund	559	840	488	0318	0724
Fund Transfer	General Revenue Fund	559	846	001	0318	0827
Miscellaneous	Miscellaneous	559	861	000	0184	1121
Other Illinois State Agency	General Revenue Fund	559	864	001	0184	1128
Other Illinois State Agency	Dept Children and Family Services	559	864	418	0318	1149
Other Illinois State Agency	Corrections	559	864	426	0318	1372
Other Illinois State Agency	Dept of Human Services	559	864	444	0318	1466
Other Illinois State Agency	Dept of Public Health	559	864	482	0318	1159
Other Illinois State Agency	IL Crim. Justice Info. Auth.	559	864	546	0318	1168
Other Illinois State Agency	State Board of Education	559	864	586	0318	1172
Private Organizations or Individuals	Private Organizations	559	870	000	0184	1200

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Private Organizations or Individuals	Private Organizations	559	870	000	0318	1200
<b>Illinois Finance Authority</b>	<b>Illinois Finance Authority</b>	<b>560</b>	<b>000</b>			
Loan Repayments	Fire Truck Revolving Loans	560	355	010	0572	1978
Loan Repayments	Ambulance Revolving Loans	560	355	015	0334	2303
Repayment of Loan Guarantees	Repay Loan Guaran.-Principal	560	524	050	0205	0456
Repayment of Loan Guarantees	Repay Loan Guaran.-Principal	560	524	050	0994	0456
Fund Transfers	General Revenue Fund	560	846	001	0994	0827
Fund Transfers	Build Illinois Bond Fund	560	846	971	0572	1628
<b>Illinois Procurement Policy Board</b>	<b>Illinois Procurement Policy Board</b>	<b>562</b>	<b>000</b>			
Reimbursement	Employee Reimbursements	562	890	005	0001	1892
<b>Workers' Compensation Commission</b>	<b>Workers' Compensation Comm.</b>	<b>563</b>	<b>000</b>			
Employer Payments for Injured Employees	Employer Pay/Employee Comp	563	157	000	0431	0104
1/2% of Comp.Payment Made by Employers	1/2% Comp Pd Employer	563	422	000	0685	0344
Self Insurers Assessments	Self-Insured Employers	563	565	010	0940	0499
Self Insurers Assessments	Surety Bonds	563	565	020	0124	0500
Fines, Penalties or Violations	Fines, Penalties, Violations	563	843	000	0179	0780
Fines, Penalties or Violations	Fines, Penalties, Violations	563	843	000	0534	0780
Licenses, Fees or Registrations	Self Insurance	563	855	566	0274	1533
Licenses, Fees or Registrations	Sanitary Landfill	563	855	567	0274	1069
Miscellaneous	Miscellaneous	563	861	000	0001	1121
Repayment to State Pursuant to Law	Returned Petty Cash Fund	563	880	600	0534	1270
<b>Illinois Gaming Board</b>	<b>Illinois Gaming Board</b>	<b>565</b>	<b>000</b>			
Admission Tax	Admission Tax Boat & Gambling	565	015	150	0129	0003
Riverboat Gambling Wagering Tax	Riverboat Gambling Wagering Tax	565	532	000	0129	0467
Video Gaming Tax	30% Video Terminal Tax	565	534	001	0694	2292
Video Gaming Tax	30% Video Terminal Tax	565	534	001	0842	2292
Fines, Penalties or Violations	Civil Penalties	565	843	013	0007	0783
Licenses, Fees or Registrations	Copy Fees	565	855	100	0129	0939
Licenses, Fees or Registrations	Video Gaming Application Fees	565	855	102	0129	2260
Licenses, Fees or Registrations	Video Gaming License Fees	565	855	103	0129	2261
Licenses, Fees or Registrations	VGA-Manufacturers' Licenses	565	855	104	0129	2273
Licenses, Fees or Registrations	VGA-Distributor Licenses	565	855	105	0129	2274
Licenses, Fees or Registrations	VGA-Terminal Operator Licenses	565	855	106	0129	2275
Licenses, Fees or Registrations	VGA-Supplier Licenses	565	855	107	0129	2276
Licenses, Fees or Registrations	VGA-Technician Licenses	565	855	108	0129	2277
Licenses, Fees or Registrations	VGA-Establishment Licenses	565	855	109	0129	2278
Licenses, Fees or Registrations	VGA-Terminal Licenses	565	855	110	0129	2279
Licenses, Fees or Registrations	VGA-Handler Licenses	565	855	111	0129	2280
Licenses, Fees or Registrations	VGA-Manufacturer Application Fees	565	855	112	0129	2281
Licenses, Fees or Registrations	VGA-Distributor Application Fees	565	855	113	0129	2282
Licenses, Fees or Registrations	VGA-Terminal Operator Application Fees	565	855	114	0129	2283
Licenses, Fees or Registrations	VGA-Supplier Application Fees	565	855	115	0129	2284
Licenses, Fees or Registrations	VGA-Technician Application Fees	565	855	116	0129	2285
Licenses, Fees or Registrations	VGA-Handler Application Fees	565	855	117	0129	2286
Licenses, Fees or Registrations	Riverboat Gambling Occupational License Fees	565	855	438	0129	1031
Licenses, Fees or Registrations	Riverboat Gambling Owners License Fees	565	855	442	0001	1034
Licenses, Fees or Registrations	Riverboat Gambling Owners License Fees	565	855	442	0129	1034
Licenses, Fees or Registrations	Riverboat Gambling Owners Application Fees	565	855	444	0129	1036
Licenses, Fees or Registrations	Riverboat Gambling Suppliers Application/License Fees	565	855	517	0129	1059
Repay State/Jury Duty & Personal Calls	Repay State/Jury Duty & Personal Calls	565	877	000	0129	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	565	880	600	0129	1270
<b>Illinois Law Enforcement Training and Standards Board</b>	<b>Illinois Law Enforcement Training and Standards Board</b>	<b>569</b>	<b>000</b>			
Federal Government	U.S. Dept. of Justice	569	831	110	0923	0629
Fed Monies Via Other Illinois Agency	IEMA - Homeland Security	569	840	110	0923	1894

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Fed Monies Via Other Illinois Agency	Criminal Justice Trust Fund	569	840	488	0923	0724
Fed Monies Via Other Illinois Agency	Juvenile Justice Trust Fund	569	840	911	0923	0747
Licenses, Fees or Registrations	Academy Training Fees	569	855	154	0517	1511
Licenses, Fees or Registrations	Application Fees	569	855	042	0517	0928
Licenses, Fees or Registrations	Entrants Fees	569	855	005	0517	1510
Miscellaneous	Miscellaneous	569	861	000	0879	1121
Other Illinois State Agency	Dept. of Human Services - GRF	569	864	444	0923	1466
Other Illinois State Agency	Il Crimin Justice Info Auth	569	864	546	0923	1168
<b>Pollution Control Board</b>	<b>Pollution Control Board</b>	<b>577</b>	<b>000</b>			
Subscription or Publication Sales	Public Health-Formulary	577	888	042	0014	1297
<b>Prisoner Review Board</b>	<b>Prisoner Review Board</b>	<b>578</b>	<b>000</b>			
Licenses, Fees or Registrations	Court Supervision Circuit Clerks	578	855	054	0366	2089
Miscellaneous	Miscellaneous	578	861	000	0001	1121
Other Illinois State Agency	Attorney General	578	864	340	0001	1143
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	578	877	000	0001	1228
<b>Illinois Racing Board</b>	<b>Illinois Racing Board</b>	<b>579</b>	<b>000</b>			
Admission Tax	Admission Tax	579	015	000	0280	0001
Admission Tax	Admission Tax, Harness Racing	579	015	100	0001	0002
Riverboat Gambling Tax	3% Adjusted Gross Receipts	579	532	005	0313	2083
Riverboat Gambling Tax	3% Adjusted Gross Receipts	579	532	005	0401	2083
Fines, Penalties and Violations	Horsemen Thoroughbred	579	843	120	0001	0806
Licenses, Fees or Registrations	Annual Charity Assessment	579	855	037	0271	1364
Licenses, Fees or Registrations	Fingerprint Cards	579	855	222	0248	1385
Licenses, Fees or Registrations	Horsemen Thoroughbred	579	855	300	0001	1365
Licenses, Fees or Registrations	Thoroughbred Racing	579	855	600	0001	1368
Miscellaneous	Racing Board	579	861	200	0001	1837
<b>Property Tax Appeal Board</b>	<b>Property Tax Appeal Board</b>	<b>580</b>	<b>000</b>			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	580	877	000	0001	1228
Subscription or Publication Sales	Books/Magazine & Periodicals	580	888	005	0001	1290
<b>Sex Offender Management Board</b>	<b>Sex Offender Management Board</b>	<b>583</b>	<b>000</b>			
Federal Government	U.S. Dept. of Justice	583	831	110	0527	0629
<b>State Board of Education</b>	<b>State Board of Education</b>	<b>586</b>	<b>000</b>			
Loan Repayments	Loan Repayments	586	355	000	0605	0295
Loan Repayments	Loan Repayments-Interest	586	355	025	0569	0296
Loan Repayments	Loan Repayments-Interest	586	355	025	0130	0296
Loan Repayments	Loan Repayments-Principal	586	355	050	0567	0297
Loan Repayments	Loan Repayments-Principal	586	355	050	0569	0297
Loan Repayments	Loan Repayments-Principal	586	355	050	0605	0297
Loan Repayments	Loan Repayments-Principal	586	355	050	0130	0297
Program Income	Grantee Interest Income	586	472	150	0001	0398
Federal Government	DHHS-Refugee Services	586	831	005	0560	1964
Federal Government	Agriculture, Department of	586	831	010	0410	0594
Federal Government	DHHS-Trng School Health Persnl	586	831	025	0560	1965
Federal Government	Education, Department of	586	831	058	0561	0607
Federal Government	Labor, Department of	586	831	120	0560	0630
Federal Government	National Community Service	586	831	133	0560	0634
Federal Government	Federal Stimulus Package	586	831	999	0001	2178
Federal Government	Federal Stimulus Package	586	831	999	0410	2178
Federal Government	Federal Stimulus Package	586	831	999	0561	2178
Federal Government	Federal Stimulus Package	586	831	999	0857	2178
Federal Monies Via Other State or Organization	Fed. Monies via Other State or Org.	586	837	000	0561	1381
Fed Monies Via Other Illinois Agency	ISP Federal Project Fund	586	840	904	0561	1573
Federal Program Income	Federal Program Income	586	841	000	0410	0752
Federal Program Income	Grantee Interest Income	586	841	150	0561	0760
Federal Program Income	Grantee Interest Income ARRA	586	841	999	0410	2226

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Program Income	Grantee Interest Income ARRA	586	841	999	0561	2226
Fed Govt Indirect Cost Reimbursement	US Department of Agriculture	586	842	010	0001	0765
Fed Govt Indirect Cost Reimbursement	US Department of Agriculture	586	842	010	0144	0765
Fed Govt Indirect Cost Reimbursement	Education, US Department of	586	842	057	0001	0768
Fed Govt Indirect Cost Reimbursement	Education, US Department of	586	842	057	0144	0768
Fed Govt Indirect Cost Reimbursement	Health & Human Services	586	842	075	0001	0771
Fed Govt Indirect Cost Reimbursement	Health & Human Services	586	842	075	0144	0771
Fed Govt Indirect Cost Reimbursement	Labor, Dept. of	586	842	120	0001	0774
Fed Govt Indirect Cost Reimbursement	ISBE Fed Nat'l Comm Serv	586	842	183	0001	0776
Fed Govt Indirect Cost Reimbursement	SBE & Job Training Partners	586	842	656	0001	0779
Fines, Penalties or Violations	Interest Penalty	586	843	061	0569	0794
Fund Transfers	General Revenue Fund	586	846	001	0130	0827
Fund Transfers	General Revenue Fund	586	846	001	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	Review and Inspection School Facilities	586	855	094	0001	2255
Licenses, Fees or Registrations	H. S. Equivalency Testing	586	855	272	0161	0979
Licenses, Fees or Registrations	Private Business Schools	586	855	480	0001	1046
Licenses, Fees or Registrations	Teacher's Certification	586	855	590	0016	1080
Licenses, Fees or Registrations	Teacher's Certification	586	855	590	0159	1080
Licenses, Fees or Registrations	Transfer of Regional Fund Balance	586	855	846	0159	1113
Miscellaneous	Miscellaneous	586	861	000	0561	1121
Miscellaneous	Miscellaneous	586	861	000	0001	1121
Miscellaneous	Miscellaneous	586	861	000	0144	1121
Miscellaneous	Miscellaneous	586	861	000	0410	1121
Other Illinois State Agency	Dept. of Human Services	586	864	444	0144	1466
Other Illinois State Agency	Capital Development Board	586	864	511	0144	2016
Private Organizations or Individuals	Private Organizations or Individuals	586	870	000	0144	1200
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	586	877	000	0001	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	586	880	601	0001	1271
<b>State Board of Elections</b>	<b>State Board of Elections</b>	<b>587</b>	<b>000</b>			
Repayment-Unused Grant Funds	Repayment-Unused Grant Funds	587	633	000	0206	1981
Federal Government	Fed. Election Assist.-Ind.w/Disab.	587	831	040	0206	1970
Federal Government	Health and Human Services	587	831	075	0206	0618
Federal Government	US Election Assistance Commission	587	831	095	0647	2153
Federal Government	General Services Administration	587	831	875	0206	1860
Fed Gov't Indirect Cost Reimbursement	Fed Gov't Indirect Cost Reimbursement	587	842	000	0001	0764
Fines, Penalties or Violations	Interest	587	843	061	0206	0794
Subscription or Publication Sales	Copy Petitions & Materials	587	888	100	0001	1303
<b>State Emergency Management Agency</b>	<b>State Emergency Mgmt Agency</b>	<b>588</b>	<b>000</b>			
Response Action Contractors Indemnification	Response Action Contractors	588	537	000	0213	0469
Federal Government	Civil Defense Agency	588	831	030	0492	0599
Federal Government	Dept. of Homeland Security-FEMA	588	831	035	0491	1952
Federal Government	FEMA - Disaster 3230	588	831	059	0491	2030
Federal Government	Environmental Protection Agency	588	831	060	0484	0608
Federal Government	FEMA/Agreement #941	588	831	060	0491	0622
Federal Government	FEMA/Agreement #997DR	588	831	064	0491	0609
Federal Government	Emergency Management Agency	588	831	068	0001	0613
Federal Government	Emergency Management Agency	588	831	068	0484	0613
Federal Government	Emergency Management Agency	588	831	068	0491	0613
Federal Government	Emergency Management Agency	588	831	068	0497	0613
Federal Government	Emergency Management Agency	588	831	068	0526	0613
Federal Government	FEMA/Agreement #860-DR	588	831	073	0491	0616
Federal Government	FEMA/Agreement #1278	588	831	074	0491	0617
Federal Government	Health & Human Services	588	831	075	0067	0618
Federal Government	FEMA-State Disaster #1025DR	588	831	076	0491	0619
Federal Government	Dept. of Homeland Security-ODP	588	831	105	0526	2011
Federal Government	U.S. Dept. of Justice	588	831	110	0497	0629

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Federal Government	Nuclear Regulator Commission	588	831	149	0796	0639
Federal Government	Small Business Admin	588	831	158	0491	0640
Federal Government	FEMA/Agreement #1053DR	588	831	171	0491	0642
Federal Government	Transportation, Department	588	831	180	0497	0643
Federal Government	Environmental Protection Agency	588	831	060	0191	0608
Federal Government	FEMA 0871-HM	588	831	611	0491	0611
Federal Government	FEMA/Agreement #1112DR	588	831	660	0491	0657
Federal Government	FEMA/Agreement #1110DR	588	831	661	0491	0658
Federal Government	FEMA/Agreement #1129DR	588	831	662	0491	0659
Federal Government	FEMA/Grant #1188DR	588	831	663	0491	1429
Federal Government	FEMA #3134-EM-IL	588	831	665	0491	1571
Federal Government	Fed Gov/FEMA Grant 1170	588	831	670	0491	1389
Federal Government	FEMA	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	Radon Mitigation Installers Tag	588	855	087	0067	2225
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	0688	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	Reimbursements of Prior Costs	588	890	000	0497	1524

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Reimbursements	U.S. NRC Agreement Reimb.	588	890	030	0067	2004
Reimbursements	Katrina - EMAC	588	890	035	0001	2066
<b>State Employees Retirement System</b>	<b>State Employees Retirement Sys.</b>	<b>589</b>	<b>000</b>			
Off-Set Claims	Child Support	589	419	015	0479	1682
Contributions by Employees	Contributions/Current Year Service	589	812	100	0479	0573
Contributions by Employees	Current Year/Employer	589	812	150	0479	0574
Contributions by Employees	Contributions/Prior Year Service	589	812	200	0479	0576
Contributions by Employer	Contributions by Employer	589	815	000	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
<b>Illinois Labor Relations Board</b>	<b>Illinois Labor Relations Board</b>	<b>590</b>	<b>000</b>			
Licenses, Fees or Registrations	Copy Fees	590	855	100	0001	0939
Miscellaneous	Miscellaneous	590	861	000	0001	1121
<b>State Police Merit Board</b>	<b>State Police Merit Board</b>	<b>591</b>	<b>000</b>			
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	591	877	000	0001	1228
<b>State Fire Marshal, Office of</b>	<b>State Fire Marshal, Office of</b>	<b>592</b>	<b>000</b>			
Boiler Inspection Fees	Boiler Inspection Fees	592	050	000	0001	0044
Boiler Inspection Fees	Boiler Inspection Fees	592	050	000	0047	0044
Federal Government	Dept. of Homeland Security	592	831	045	0047	1971
Federal Government	Environmental Protection Agency	592	831	060	0072	0608
Federal Government	Environmental Protection Agency	592	831	060	0580	0608
Federal Government	Emergency Management Agency	592	831	068	0580	0613
Fines, Penalties or Violations	Elevator Safety and Regulation Act	592	843	019	0047	2259
Fines, Penalties or Violations	Underground Storage Tank	592	843	095	0072	0802
Licenses, Fees or Registrations	Sprinkler Contractor Licenses	592	855	030	0047	1976
Licenses, Fees or Registrations	State Certification Exam	592	855	047	0047	2067
Licenses, Fees or Registrations	Pyrotechnic Disrib. & Operator License	592	855	052	0047	2079
Licenses, Fees or Registrations	Elevator Safety and Regulation Act	592	855	063	0047	2106
Licenses, Fees or Registrations	Copy Fees	592	855	100	0047	0939
Licenses, Fees or Registrations	Fire Equip Distr & Employees	592	855	237	0047	0966
Licenses, Fees or Registrations	Fuel Haulers	592	855	247	0047	0973
Licenses, Fees or Registrations	Subpoena Fees	592	855	587	0072	1079
Licenses, Fees or Registrations	Underground Storage Tank	592	855	713	0047	1090
Licenses, Fees or Registrations	Underground Storage Tank	592	855	713	0072	1090
Other Illinois State Agencies	Other IL State Agencies	592	864	000	0047	1127
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	592	877	000	0047	1228
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	592	877	000	0072	1228
Repayment to State Pursuant to Law	Returned Petty Cash Fund	592	880	600	0047	1270
Reimbursements	Other Reimbursements	592	890	050	0510	2103
<b>State Teachers Retirement System</b>	<b>State Teachers Retirement Sys.</b>	<b>593</b>	<b>000</b>			
Group Insurance Premium	Ins Prem-Teacher Direct Pay	593	233	400	0203	0122
Group Insurance Premium	Ins Premium-Retired Teachers	593	233	500	0203	0123
Federal Government	Medicare Part D	593	831	031	0203	2104
Fund Transfers	General Revenue Fund	593	846	001	0203	0827
Fund Transfers	Pension Contribution Fund	593	846	472	0473	1828
Fund Transfers	Pension Contrib. Fund-PA 93-665	593	846	585	0789	1893
Sale of Investments	Sale of Investments	593	882	000	0473	1286

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
<b>Board of Higher Education</b>	<b>Board of Higher Education</b>	<b>601</b>	<b>000</b>			
Federal Government	Education, Department of	601	831	058	0983	0607
Licenses, Fees or Registrations	Degree Granting Fees-Institutions	601	855	083	0660	2196
Licenses, Fees or Registrations	Operating Authority Fees	601	855	084	0661	2197
Miscellaneous	Miscellaneous	601	861	000	0001	1121
Other Illinois State Agencies	General Revenue Fund	601	864	001	0736	1128
Other Illinois State Agencies	Dept of Commerce & Economic Opportunity	601	864	420	0736	1150
Other Illinois State Agencies	Capital Development Board	601	864	511	0736	2016
Other Illinois State Agencies	Illinois State Board of Education	601	864	586	0736	1172
Other Illinois State Agencies	Illinois Public Universities	601	864	690	0736	2133
Other Illinois State Agencies	Illinois Student Assistance Commission	601	864	691	0736	2134
Private Organizations or Individuals	Large Unit District Association	601	870	125	0736	2125
Private Organizations or Individuals	Not-For-Profit Entities	601	870	130	0736	2131
Private Organizations or Individuals	For-Profit Institutions	601	870	135	0736	2132
Repayment to State Pursuant to Law	Grantee Interest Income	601	880	065	0983	1247
Repayment to State Pursuant to Law	DFI Awards	601	880	080	0001	2033
<b>Governor's State University</b>	<b>Governor's State University</b>	<b>616</b>	<b>000</b>			
Educational Computing Network	Ed.Network-Eastern Il. Univ	616	150	612	0320	0097
Educational Computing Network	Ed.Network-Governors St Univ	616	150	616	0320	0098
Educational Computing Network	Ed.Network-Western Il Univ	616	150	628	0320	0100
Interest Earnings on Imprest Accounts	Interest Earnings/Imprest	616	309	000	0001	0278
Other Illinois State Agency	Chicago State University	616	864	608	0320	1174
Other Illinois State Agency	Eastern Illinois University	616	864	612	0320	1175
Other Illinois State Agency	Governor's State University	616	864	616	0320	1176
Other Illinois State Agency	Northeastern Illinois Univ	616	864	620	0320	1177
Repayment to State Pursuant to Law	Returned Petty Cash Fund	616	880	600	0001	1270
<b>Northern Illinois University</b>	<b>Northern Illinois University</b>	<b>644</b>	<b>000</b>			
Response Action Contractors Indemnification	Response Action Contractors	644	537	000	0213	0469
<b>Southern Illinois University</b>	<b>Southern Illinois University</b>	<b>664</b>	<b>000</b>			
Response Action Contractors Indemnification	Response Action Contractors	664	537	000	0213	0469
Miscellaneous	Miscellaneous	664	861	000	0001	1121
Outstanding Checks Written Off	Check Write Off/Go Back Fund	664	869	000	0001	1199
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	664	877	000	0001	1228
<b>Illinois Community College Board</b>	<b>Illinois Community College Board</b>	<b>684</b>	<b>000</b>			
Contributions to State by State Officers	Contribution/State Officers Salaries	684	819	000	0001	1714
Federal Government	U.S. Dept. of Education	684	831	058	0339	0607
Federal Government	U.S. Dept. of Education	684	831	058	0692	0607
Federal Monies Via Other State or Org.	Fed. Monies via Other State or Org.	684	837	000	0339	1381
Fed Monies Via Other Illinois Agency	Title III Soc. Sec. & Emp. Svcs.	684	840	052	0339	0706
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	684	840	561	0339	0728
Fed Monies Via Other Illinois Agency	Local Govt Affairs Trust	684	840	636	0339	0731
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Education	684	840	999	0339	0751
Fed Govt Indirect Cost Reimbursement	Fed Govt Indirect Cost Reimb.	684	842	000	0350	0764
Miscellaneous	Miscellaneous	684	861	000	0001	1121
Miscellaneous	Miscellaneous	684	861	000	0339	1121
Other Illinois State Agency	Literacy Services Fund	684	864	382	0339	1146
Other Illinois State Agency	CMS	684	864	416	0339	1148
Other Illinois State Agency	DCFS	684	864	418	0339	1149
Other Illinois State Agency	DCEO	684	864	420	0339	1150
Other Illinois State Agency	Corrections	684	864	426	0161	1372
Other Illinois State Agency	Human Services	684	864	444	0339	1466
Other Illinois State Agency	Public Aid	684	864	478	0339	1158
Other Illinois State Agency	IDOT	684	864	494	0339	1162
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
Other States	Other States	684	867	000	0070	1194
Private Organizations or Individuals	Private Organiza or Indiv	684	870	000	0339	1200
Reim/Jury Duties & Recoveries	Reimburse State Jury Duty & Phone	684	877	000	0692	1228
Repayment to State Pursuant to Law	Grantee Interest Income	684	880	065	0772	1247
<b>Student Assistance Commission</b>	<b>Student Assistance Commission</b>	<b>691</b>	<b>000</b>			
Loan Repayments	Principal	691	355	050	0663	0297
Local Funds	Local Funds/ISAC	691	373	000	0773	0300
Participant Prepayment	Participant Prepayment	691	435	000	0557	1482
Repurchased Student Loans	Repurchased Student Loans	691	514	000	0663	0453
Repayment of Teachers Scholarships	Repay Teachers Scholarships	691	525	000	0259	1489
Repayment of Teachers Scholarships	Repay Teachers Scholarships	691	526	000	0001	0457
Repayment of Teachers Scholarships	Repay Teachers Scholarships	691	526	000	0092	0457
Repayment of Teachers Scholarships	Repay Teachers Scholarships	691	526	000	0242	0457
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 Government	US Department of Justice	691	831	110	0701	0629
Federal Program Income	Lending Inst Interest Income	691	841	120	0663	0759
Federal Program Income	Lending Inst Interest Income	691	841	120	0664	0759
Fines, Penalties or Violations	Late Payment Penalty	691	843	067	0557	1484
Fund Transfers	General Revenue Fund	691	846	001	0420	0827
Fund Transfers	Federal Projects Fund	691	846	663	0665	1657
Fund Transfers	Student Loan Operating Fund	691	846	664	0663	1644
Licenses, Fees or Registrations	Administrative Fees	691	855	003	0557	1483
Licenses, Fees or Registrations	Default Fees	691	855	057	0663	2093
Licenses, Fees or Registrations	Loan Processing & Issuance Fee	691	855	352	0664	1632
Licenses, Fees or Registrations	Portfolio Maintenance Fees	691	855	353	0664	1633
Licenses, Fees or Registrations	Fed. Direct Consolidation Fees	691	855	354	0664	1634
Miscellaneous	Miscellaneous	691	861	000	0001	1121
Miscellaneous	Miscellaneous	691	861	000	0664	1121
Private Organizations or Individuals	Private Org./Foundations Grants	691	870	060	0677	1871
Repay State/Jury Duty & Personal Phone Calls	Repay State/Jury Duty & Recoveries	691	877	000	0664	1228
Repayment to State Pursuant to Law	Restitutions	691	880	725	0001	1283
Repayment to State Pursuant to Law	Restitutions	691	880	725	0663	1283
Sale of State Assets	IDAPP Loan Sale Proceeds	691	881	200	0664	2115
Subscription or Publication Sales	Workshop Materials	691	888	010	0768	1872
<b>Mathematics &amp; Science Academy</b>	<b>Mathematics &amp; Science Academy</b>	<b>692</b>	<b>000</b>			
Local Funds	IMSA Foundation	692	373	010	0359	0301
Local Funds	IMSA Foundation	692	373	010	0768	0301
Federal Government	U.S. Dept. of Education	692	831	058	0359	0607
Federal Government	Smithsonian Institute	692	831	191	0359	0648
Fed Monies Via Other Illinois Agency	SBE Fed Dept of Agriculture	692	840	410	0768	0721
Fed Monies Via Other Illinois Agency	Commerce & Economic Opportunity	692	840	420	0359	1899
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 Monies Via Other Illinois Agency	University of Illinois	692	840	676	0359	2177
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	Lieutenant Governor	692	864	330	0359	1142
Other Illinois State Agency	Secretary of State	692	864	350	0359	1144
Other Illinois State Agency	Commerce & Economic Opportunity	692	864	420	0359	1150
Other Illinois State Agency	Public Health	692	864	483	0392	2117
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

SOURCE	SHORT NAME	AGENCY	SOURCE	SUB-SOURCE	FUND	SAMS SOURCE
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	Yau High School Mathematics Award	692	870	018	0359	2263
Private Organizations or Individuals	Third Party Liability	692	870	080	0001	1205
Private Organizations or Individuals	Clean Energy Community Foundation	692	870	100	0359	2086
Private Organizations or Individuals	Aurora University	692	870	115	0359	2123
Student Fees	Student Fees	692	885	000	0768	1288
Subscription or Publication Sales	Workshop Materials	692	888	010	0768	1872
<b>State Universities Retirement System</b>	<b>State Universities Retirement Sys.</b>	<b>693</b>	<b>000</b>			
Group Insurance Premium	SURS Member Payment	693	233	600	0577	1550
Group Insurance Premium	SURS Retired Members	693	233	700	0577	1551
<b>State Universities Civil Service System</b>	<b>State Universities Civil Service System</b>	<b>695</b>	<b>000</b>			
Licenses, Fees or Registrations	Copy Fees	695	855	100	0001	0939



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

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

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


In Protest       Not in Protest or Protestable

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

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

Reporting Quarter Ended 3/31/2001 (1)

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

4	1	1
0	1	2

In Protest       Not in Protest or Protestable (6)

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

\* Explanations/Comments:  
(24) Adjustments for the correction of a prior period error.

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

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	ACCOUNTS RECEIVABLE REPORTING	PROCEDURE - PAGE NO. 26.40.20 3 of 9
SUB-SECTION	COLLECTION PROCEDURES & CERTIFICATION OF UNCOLLECTIBILITY	EFFECTIVE DATE January 1, 2010
PROCEDURE	COMPTROLLER'S OFFSET SYSTEM	REVISION NUMBER 10-002

---

As used in this Section, an "account or claim in favor of the State" includes all amounts owing to "State agencies" as defined in Section 7 of this Act. However, the Comptroller shall not be required to accept accounts or claims owing to funds not held by the State Treasurer, where such accounts or claims do not exceed \$50, nor shall the Comptroller deduct from funds held by the State Treasurer under the Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act."

**PROCEDURES FOR REFERRAL TO COMPTROLLER OFFSET SYSTEM**

**A. FILING PROCEDURES**

The purpose of this procedure is to document the policies and accounting procedures for deductions from vouchers for claims in favor of the State. Agencies use the C-33 Involuntary Withholding Request Form. (Exhibit 26.40.20-B). Forward the Involuntary Withholding requests to:

Office of the Comptroller  
Collections Unit  
325 West Adams Street  
Springfield, IL 62704  
Phone: 217/782-7525

The Comptroller will not process a claim under Section 10.05 until he/she has received notification from the State agency that the debt has been established through notice and opportunity to be heard.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	ACCOUNTS RECEIVABLE REPORTING	PROCEDURE - PAGE NO. 26.40.20 4 of 9
SUB-SECTION	COLLECTION PROCEDURES & CERTIFICATION OF UNCOLLECTIBILITY	EFFECTIVE DATE July 1, 2011
PROCEDURE	COMPTROLLER'S OFFSET SYSTEM	REVISION NUMBER 12-001

---

For purposes of Section 10.05, "Notification" of an account or claim in favor of the State shall be deemed to occur when the State agency in favor of which the account or claim has arisen has submitted to the Comptroller a statement in the prescribed format.

**INSTRUCTIONS (REFERS TO EXHIBIT 26.40.20-A)**

REFERENCE

CONTENTS

- (1) Enter the claiming agency name.
- (2) Enter the claiming agency address.
- (3) Enter the debtor's name.
- (4) Enter the debtor's social security number or EIN.
- (5) Enter "1" if the debtor is an individual. Enter "2" if the debtor is a business.
- (6) Enter the beginning date to which the claim refers.
- (7) Enter the ending date to which the claim refers.
- (8) Enter "2" for a 210.05 administrative offset.
- (9) Enter the debt code listed in Exhibit 26.40.20-C which indicates the reason why there is an amount due to the State. (i.e., income tax liability, overpayments, etc.)
- (10) Enter the amount of the claim due and payable to the State.
- (11) Enter the five digit agency/division number filing the claim. This field establishes where collected monies are paid to. See listing of agency/orgs. If you need to set up a new one indicate on the signature authorization card the 5 digit agency code and the address where payment is to be sent.
- (12) Enter the claiming agency's deduction/order/file number for this debt. If blank, 210.05 is entered.
- (13) Enter the four-digit fund number to which the debt is owed.



# Involuntary Withholding Request

Collections Unit  
 325 West Adams  
 Springfield, Illinois 62704

(1) Department of XXXXX  
 Requesting Agency  
 (2) XXXXXXXXXXXXXXXXXXXX  
 Address  
XXXXXXXXXXXXXXXXXXXX  
 City/State/Zip

COMPTROLLER USE ONLY
----------------------

RE: (3) Vendor Auto Parts  
 Debtor Name (Last Name First)/Business Name

To: Office of the Comptroller, Collections Unit

In accordance with the requirements of State or Federal law, please withhold payment from the subject debtor  
 Details of this claim are as follows:

(4) 37-1786421 Debtor Social Security Number/FEIN Number

(5) 

2
---

Class  
 1. Individual  
 2. Business

Time Period During Which Debt Was Incurred

(6) 10 / 01 / 09 (7) 8 / 12 / 10  
 MO/DAY/YEAR MO/DAY/YEAR  
 Date From Date To

(9) 3 | 7  
 Debt Code

(10) \$450.00  
 Original Claim Amount

(12) 1  
 Deduction Order Number (For Agency Use Only)

(13) 0 | 0 | 1 | 1  
 Payment Fund Number

### Deduction Type - Statutory Reference

(8) 

2
---

 1. Tax Levy  
 Chapter 64, Internal Revenue Code  
 2. Administrative Offset  
 15 ILCS 405/10.05

(11) 

5	9	9	9	9
---	---	---	---	---

  
 Agency Number

### Procedural Requirements

Notification Type (14) 0 | 2 Statement of Outcome (16) 0 | 2

Type of Hearing Offered (15) 0 | 1 Date of Final Determination of Debt (17) 10 / 20 / 10  
 Month/Day/Year

(18) \_\_\_\_\_ (19) Director  
 Authorized Signature Title

(20) 10/20/10 (21) 782-XXXX  
 Date Telephone Number



# Involuntary Withholding Request

Collections Unit  
 325 West Adams  
 Springfield, Illinois 62704

\_\_\_\_\_  
 Requesting Agency

\_\_\_\_\_  
 Address

\_\_\_\_\_  
 City/State/Zip

COMPTROLLER USE ONLY

RE: \_\_\_\_\_  
 Debtor Name (Last Name First)/Business Name

To: Office of the Comptroller, Collections Unit

In accordance with the requirements of State or Federal law, please withhold payment from the subject debtor  
 Details of this claim are as follows:

\_\_\_\_\_ **Class** \_\_\_\_\_

\_\_\_\_\_ Debtor Social Security Number/FEIN Number  1. Individual  
 2. Business

**Time Period During Which Debt Was Incurred**

\_\_\_\_\_|\_\_\_\_\_|\_\_\_\_\_| MO/DAY/YEAR Date From  
 \_\_\_\_\_|\_\_\_\_\_|\_\_\_\_\_| MO/DAY/YEAR Date To

\_\_\_\_\_|\_\_\_\_\_| Debt Code

\_\_\_\_\_ Original Claim Amount

**Deduction Type - Statutory Reference**

1. Tax Levy  
 Chapter 64, Internal Revenue Code  
 2. Administrative Offset  
 15 ILCS 405/10.05

\_\_\_\_\_|\_\_\_\_\_|\_\_\_\_\_|\_\_\_\_\_|\_\_\_\_\_| Agency Number

\_\_\_\_\_ Deduction Order Number (For Agency Use Only)

\_\_\_\_\_|\_\_\_\_\_|\_\_\_\_\_|\_\_\_\_\_| Payment Fund Number

**Procedural Requirements**

Notification Type  Statement of Outcome

Type of Hearing Offered  Date of Final Determination of Debt  \_\_\_\_\_  
 Month/Day/Year

\_\_\_\_\_ Authorized Signature Title \_\_\_\_\_ Date Telephone Number

REPORT ID : IWTR  
DATE RUN : 11-19-96  
TIME RUN : 12:50

STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER

SINGLE PAYMENT WARRANT LIST

AGENCY/ORGANIZATION: 000/0000

BATCH ID: 360 123456

SSN/FEIN	DEBTOR NAME	VOUCHER NO	IW-NUMBER	ORDER NO	AMOUNT
00-0000000	MIDWEST TYPING TEMPS	000 00000000212	000 00000000111	000211018415632	200.00
000-00-0000	SMITH SUSAN J	000 00000000212	000 00000000222	000000001259874	20.00
	TOTAL # OF CLAIMS	2		AMOUNT OF WARRANT	220.00



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## Involuntary Withholding Tape/File Certification Form

**Tape #/File Type:** \_\_\_\_\_

**Record Count:** \_\_\_\_\_

**Dollar Amount:** \_\_\_\_\_

Please mark the appropriate box:

Add Tape/File:

- The debtor has been sent a notice that a claim has been established against said person thus giving the debtor the opportunity to appeal the determination that a claim exists and the amount of the claim.
- No hearing was requested or a hearing was held and the result was that the claim was found to be valid in the amount referenced in the attached record.
- The date of the final determination of the debt for each claim was prior to the date of submittal of the claim to the Comptroller for Offset purposes.

Change Tape/File:

- All change transactions contained on the enclosed tape/file meet the criteria for inclusion in the Comptroller Offset Program.

Delete Tape/File:

- All claims contained on the enclosed tape/file no longer meet the criteria for inclusion in the Comptroller Offset Program, and should be removed from the Program.

I certify that all the transactions included on the tape/file are in compliance with the provisions of the Illinois State Collections Act of 1986 [30 ILCS 210/5].

**Authorized Signature:** \_\_\_\_\_

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

**Agency Contact Person:** \_\_\_\_\_

**Agency Contact Phone #:** \_\_\_\_\_

**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, 2011
PROCEDURE	DELETE, REFUND, AND/OR CHANGE ON THE COMPTROLLER'S OFFSET SYSTEM	REVISION NUMBER 12-001

---

- (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, 7 AND 8 MUST BE COMPLETED TO PROCESS A **REFUND** TO A DEBTOR.

- (8) Enter only the amount to be refunded to the debtor. If all money is to be refunded, mark the "Refund all monies in Offset Fund to debtor" box. Requests for Refunds must be received in the Collections Unit no later than four (4) days prior to the end of the thirty (30) day protest period in order to ensure the money is returned to the debtor and not paid to the claiming agency.

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.



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

### Claim Account Information:

Name \_\_\_\_\_

SSN \_\_\_\_\_

FEIN \_\_\_\_\_

Class    Individual \_\_\_\_\_    Business \_\_\_\_\_

5 Digit Claiming Agency Code \_\_\_\_\_

Order Number \_\_\_\_\_

IW (ID) Number \_\_\_\_\_

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

- 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:

- Refund amount \$ \_\_\_\_\_
- Refund all monies in Offset Fund to debtor.

### C. Change the information on the claim:

Name \_\_\_\_\_

Order Number \_\_\_\_\_

Amount     Increase by \_\_\_\_\_     Decrease by \_\_\_\_\_

New Amount \_\_\_\_\_

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

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



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

### 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 amount \$ 50.70  
 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 10-30-10 (13)



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

### Signature Authorization (SAMS PROCEDURE 26.40.25)

1. Name of Person Authorized to Sign or Affix Agency Head Signature (Typed)	2. Agency Name (Typed)
3. Specimen Signature  By: _____	4. Agency/Org Code _____ 5. Transactions Authorized To Sign <input type="checkbox"/> IW Add Request <input type="checkbox"/> IW Delete, Refund and/or Change
I certify that I am the head of the agency named above and hereby approve the signature delegation. _____	
6. Signature of Agency Head _____	Effective Date of Authorization _____
7. Please send any correspondence to: Name: _____ Phone: _____ Address: _____ _____	

SCO-376





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

### Signature Authorization

(SAMS PROCEDURE 26.40.25)

1. Name of Person Authorized to Sign or Affix Agency Head Signature (Typed)  Jane Agency Head	2. Agency Name (Typed)  Department XYZ
3. Specimen Signature  By: <u>Jane Agency Head</u>	4. Agency/Org Code <u>1 2 3 4 5</u> 5. Transactions Authorized To Sign <input checked="" type="checkbox"/> IW Add Request <input checked="" type="checkbox"/> IW Delete, Refund and/or Change
I certify that I am the head of the agency named above and hereby approve the signature delegation.	
6. Signature of Agency Head <u>Jane Agency Head</u>	Effective Date of Authorization <u>July 1, 2005</u>
7. Please send any correspondence to: Name: <u>John Doe</u> Phone: <u>XXX/XXX-XXXX</u> Address: <u>Dept. XYZ</u> <u>325 West Adams</u> <u>Springfield, IL 62704</u>	

SCO-376





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**Signature Authorization**  
(SAMS PROCEDURE 26.40.25)

<p>1. Name of Person Authorized to Sign or Affix Agency Head Signature (Typed)</p> <p style="text-align: center;">Karen Authorized Person</p>	<p>2. Agency Name (Typed)</p> <p style="text-align: center;">Department XYZ</p>
<p>3. Specimen Signature</p> <p style="text-align: center;"><i>game Agency Head</i></p> <p>By: <i>Karen Authorized Person</i></p>	<p>4. Agency/Org Code <u>1 2 3 4 5</u></p> <p>5. Transactions Authorized To Sign</p> <p><input checked="" type="checkbox"/> IW Add Request</p> <p><input checked="" type="checkbox"/> IW Delete, Refund and/or Change</p>
<p>I certify that I am the head of the agency named above and hereby approve the signature delegation.</p>	
<p>6. Signature of Agency Head</p> <p style="text-align: center;"><i>game Agency Head</i></p>	<p>Effective Date of Authorization</p> <p style="text-align: center;"><i>July 1, 2005</i></p>
<p>7. Please send any correspondence to:</p> <p>Name: <u>John Doe</u> Phone: <u>XXX/XXX-XXXX</u></p> <p>Address: <u>Dept. XYZ</u></p> <p style="padding-left: 40px;"><u>325 West Adams</u></p> <p style="padding-left: 40px;"><u>Springfield, IL 62704</u></p>	

SCO-376



**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	ACCOUNTS RECEIVABLE REPORTING	PROCEDURE - PAGE NO. 26.40.80 1 of 2
SUB-SECTION	COLLECTION PROCEDURES & CERTIFICATION OF UNCOLLECTIBILITY	EFFECTIVE DATE July 1, 2011
PROCEDURE	REMOVAL OF UNCOLLECTIBLE ACCOUNTS	REVISION NUMBER 12-001

---

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

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

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

**REPORTING REQUIREMENTS**

Agencies shall maintain a list of debts less than \$1,000 and a list of debts greater than or equal to \$1,000 that are removed from the agency's books pursuant to the procedures outlined above. Agencies shall maintain a copy of the Attorney General's certification for write-off for debts exceeding \$1,000. Although detailed information is not required to be submitted to the Comptroller, the lists and the Attorney General's certification must be maintained by the agency. The following information should be maintained:

1. Debtor's name;
2. Debtor's federal employer's ID number or other identifying number (if available);
3. Amount of the debt;
4. Nature of the debt;

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	ACCOUNTS RECEIVABLE REPORTING	PROCEDURE - PAGE NO. 26.40.80 2 of 2
SUB-SECTION	COLLECTION PROCEDURES & CERTIFICATION OF UNCOLLECTIBILITY	EFFECTIVE DATE July 1, 2011
PROCEDURE	REMOVAL OF UNCOLLECTIBLE ACCOUNTS	REVISION NUMBER 12-001

---

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

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.10.10 1 of 2
SUB-SECTION	OVERVIEW	EFFECTIVE DATE July 1, 2011
PROCEDURE	INTRODUCTION	REVISION NUMBER 12-001

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INTRODUCTION

Year-end financial reporting in accordance with generally accepted accounting principles (GAAP) has been commonplace in the private sector for many years. However, until the issuance of the National Council on Governmental Accounting (NCGA) Statement 1, there was some uncertainty as to what constituted GAAP basis financial reporting for State government. Since NCGA Statement 1, there has been an increased awareness of the need for better financial information in the public sector which is a direct result of the financial crisis of many large cities.

This section outlines the general procedures for 1) year-end GAAP reporting to the State Comptroller's Office and 2) preparation of GAAP basis financial statements by those State agencies, authorities, boards and commissions considered part of the State's reporting entity.

Year-end GAAP Reporting to the State Comptroller's Office

All State agencies (excluding those agencies whose GAAP reporting packages are completed by the Comptroller's staff in consultation with agency personnel - referred to as "in-house") are required to submit annual GAAP reporting packages for any fund or funds in which they expend from and/or deposit receipts. Generally, GAAP reporting packages are due between August 15 and August 31 except for university, component unit and pension packages, which are due between September 1 and September 30. Those agencies whose reporting packages are completed "in-house" are indicated by footnote in Procedure 27.50.10. Year-end GAAP reporting to the Comptroller including reporting forms and instructions is presented in the following SAMS Manual Chapter 27 procedures (excluding Procedure 27.50.60, which is discussed next).

Financial Reporting Representations by Agency Management

As part of the agency reporting process, agency management personnel will be required to submit a letter representing that, to the best of their knowledge and belief, the GAAP financial reporting information is complete and accurate. The required form and content of the representation letter is included in the year-end reporting package sent to each agency and in exhibit 27.10.10-A.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.10.10 2 of 2
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GAAP Basis Financial Statements

In addition to the above requirement, in certain instances (explained below), State agencies are also required to submit a complete set of GAAP basis financial statements (including footnote disclosures) to the Comptroller's Office by October 15th. Preparation of financial statements in accordance with GAAP is addressed in SAMS Manual Procedure 27.50.60.

Agencies which are required to prepare and submit GAAP basis financial statements to the Comptroller's office are indicated in Exhibit 27.10.10-B. GAAP basis financial statements for these agencies are necessary to obtain adequate audit coverage for the statewide general purpose financial statements.

Procedure 27.50.60 applies only to those agencies listed in Exhibit 27.10.10-B and who are undergoing current audits by the Auditor General (or his special assistant auditors) and required to prepare GAAP basis financial statements. Agencies which are not currently undergoing an audit are not subject to Procedure 27.50.60.

General

Preparation of GAAP reporting packages and resultant GAAP basis financial statements requires careful examination of both financial and non-financial data. Financial data refers to those items that are products of the accounting system. Examples of financial data used in the GAAP compilation process include agency expenditure records and SAMS financial reports. Non-financial data refers to information that does not flow through the accounting system. Examples of non-financial data used in the GAAP reporting process include such items as personnel records for documenting compensated absences (form SCO-580), and records of pending litigation for contingent liabilities (form SCO-599). Another example is when agencies receive goods and services as payment in lieu of cash (i.e., "in-kind" payments). The fair market value of such goods and services must be recorded as revenue and expenditures/expenses in the appropriate GAAP reporting fund package. Any questions concerning the GAAP reporting implications of these non-financial transactions should be directed to the Comptroller's GAAP reporting staff.

## **Agencies Required to Prepare and Submit GAAP-Basis Financial Statements**

### **Agencies**

Capital Development Board  
Central Management Services  
Children and Family Services  
Corrections  
Corrections - Working Capital Revolving Fund  
Employment Security - individual proprietary funds  
Environmental Protection Agency - Water Revolving Fund  
Gaming Board - State Gaming Fund  
Healthcare and Family Services  
Healthcare and Family Services -  
    Local Government Health Insurance Reserve Fund  
    Teacher Health Insurance Security Fund  
    Community College Health Insurance Security Fund  
Human Services  
Natural Resources - Capital Asset Account  
Power Agency  
Revenue  
Secretary of State  
State Board of Education  
Student Assistance Commission  
Student Assistance Commission -  
    Designated Account Purchase Program Fund  
    Prepaid Tuition Fund  
Transportation  
Treasurer -  
    College Savings Plan  
    Fiscal Officer Responsibilities (OCBOA)  
    Illinois Funds  
Workers' Compensation Commission - Self-Insurers' Security Fund

### **Pension Trusts**

General Assembly Retirement System  
Judges Retirement System  
State Board of Investments  
State Employees' Retirement System  
State Universities Retirement System  
Teachers' Retirement System

### **Component Units**

Comprehensive Health Insurance Board  
East St. Louis Financial Advisory Authority  
Illinois Arts Council Foundation  
Illinois Conservation Foundation  
Illinois Finance Authority  
Illinois Grain Insurance Corporation  
Illinois Housing Development Authority  
Illinois Literacy Foundation  
Illinois Math and Science Academy Fund  
Illinois Medical District Commission  
Quad Cities Regional Economic Development Authority  
Southeastern Illinois Economic Development Authority  
Southwestern Illinois Development Authority  
Toll Highway Authority  
Upper Illinois River Valley Development Authority  
Western Illinois Economic Development Authority  
Will-Kankakee Regional Development Authority

### **Universities**

Chicago State University  
Eastern Illinois University  
Governors State University  
Illinois State University  
Northeastern Illinois University  
Northern Illinois University  
Southern Illinois University  
University of Illinois  
Western Illinois University



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

State of Illinois Shared SAMS Funds Trial Balance June 30, 20_____		Agency Agency # _____ Fund Name _____ Fund # _____				
		Nearest Thousand				
Account Number	Account Description	Agency Adjustments	IOC Adjustments	Auditor Adjustments	GAAP Basis, CY	GAAP Basis, PY
<b><u>Liabilities</u></b>						
205	Accounts Payable and Accrued Liabilities	\$	\$	\$	\$	\$
208	Due to Other Government-Federal					
209	Due to Other Government-Local					
210	<b>Total Intergovernmental Payables</b>					
215	Due to Other Funds					
216	Due to Component Units					
220	Unavailable Revenue					
221	Unearned Revenue					
224	Obligations Under Securities Lending of State Treasurer					
234	General Obligation Certificates Payable					
278	Other Liabilities					
295	<b>Total Liabilities</b>	\$	\$	\$	\$	\$
<b><u>Fund Equity</u></b>						
310	Encumbrances	\$	\$	\$	\$	\$
314	Nonspendable Long-term Portion of Intergovernmental Receivables					
315	Nonspendable Long-term Portion of Other Receivables					
317	Nonspendable Long-term Portion of Loans and Notes Receivable					
318	Nonspendable Inventories					
323	Nonspendable Endowments and Similar Funds					
325	Nonspendable Other					
340	Unassigned Fund Balance					
341	Assigned Fund Balance					
344	Committed Fund Balance					
347	Restricted Fund Balance					
350	<b>Total Fund Equity</b>	\$	\$	\$	\$	\$

<b>State of Illinois</b> <b>Shared SAMS Funds Trial Balance</b> <b>June 30, 20</b> <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">1</span>	<b>Agency</b> <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">2</span> Department XYZ <b>Agency #</b> <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">3</span> 498 <b>Fund Name</b> <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">4</span> General Revenue <b>Fund #</b> <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">5</span> 0001
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<b>Account Number</b> <b>Account Description</b>		Nearest Thousand				
		Agency Adjustments	IOC Adjustments	Auditor Adjustments	GAAP Basis, CY	GAAP Basis, PY
<b>Assets</b>						
101	Cash on Deposit with State Treasurer (including In-transit Items)	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">6</span> 146	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">6</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">6</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">7</span> 146	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">8</span> 175
102	Locally-Held Cash and Cash Equivalents	3			3	3
103	Petty Cash					
105	<b>Total Cash and Cash Equivalents</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">9</span> 149	<span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">9</span> 0	<span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">9</span> 0	<span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">9</span> 149	<span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">9</span> 178
107	Securities Lending Collateral Equity with State Treasurer					
109	Investments					
110	Unamortized Premiums (Discounts) on Investments					
111	<b>Total Investments</b>					
117	Taxes Receivable	32,103			32,103	29,974
118	Allowance for Uncollectible Taxes	( )			( )	( )
121	Interest and Penalties Receivable on Taxes					
122	Allowance for Uncollectible Interest and Penalties on Taxes	( )			( )	( )
125	<b>Total Taxes Receivable, Net</b>	32,103			32,103	29,974
126	Due from Other Government-Federal					
127	Due from Other Government-Local					
128	Allowance for Uncollectible Due from Other Governments	( )			( )	( )
130	<b>Total Intergovernmental Receivables, Net</b>					
135	Other Receivables					
136	Allowance for Uncollectible Other Receivables	( )			( )	( )
140	<b>Total Other Receivables, Net</b>					
141	Due from Other Funds	30			30	50
144	Due from Components Units					
150	Inventories	200			200	250
152	Loans and Notes Receivable					
153	Allowance for Uncollectible Loans and Notes Receivable	( )			( )	( )
154	<b>Total Loans and Notes Receivable, Net</b>					
175	Other Assets					
195	<b>Total Assets</b>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">10</span> 32,482	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">10</span> 0	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">10</span> 0	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">10</span> 32,482	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 0 5px;">10</span> 30,452

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
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Account Number		Account Description		Nearest Thousand					
				Agency Adjustments	IOC Adjustments	Auditor Adjustments	GAAP Basis, CY	GAAP Basis, PY	
		<b>Liabilities</b>							
205		Accounts Payable and Accrued Liabilities		\$ <u>6</u> (8,057)	\$ <u>6</u>	\$ <u>6</u>	\$ <u>7</u> (8,057)	\$ <u>8</u> (8,802)	
208		Due to Other Government-Federal							
209		Due to Other Government-Local							
210		<b>Total Intergovernmental Payables</b>							
215		Due to Other Funds							
216		Due to Component Units							
220		Unavailable Revenue							
221		Unearned Revenue							
224		Obligations Under Securities Lending of State Treasurer							
234		General Obligation Certificates Payable							
278		Other Liabilities							
295		<b>Total Liabilities</b>		\$ <u>11</u> (8,057)	\$ <u>11</u> 0	\$ <u>11</u> 0	\$ <u>11</u> (8,057)	\$ <u>11</u> (8,802)	
		<b>Fund Equity</b>							
310		Encumbrances		\$ <u>6</u> (131)	\$ <u>6</u>	\$ <u>6</u>	\$ <u>7</u> (131)	\$ <u>8</u> (175)	
314		Nonspendable Long-term Portion of Intergovernmental Receivables							
315		Nonspendable Long-term Portion of Other Receivables							
317		Nonspendable Long-term Portion of Loans and Notes Receivable							
318		Nonspendable Inventories		(200)			(200)	(250)	
323		Nonspendable Endowments and Similar Funds							
325		Nonspendable Other							
340		Unassigned Fund Balance		331			331	425	
341		Assigned Fund Balance							
344		Committed Fund Balance							
347		Restricted Fund Balance							
350		<b>Total Fund Equity</b>		\$ <u>12</u> 0	\$ <u>12</u> 0	\$ <u>12</u> 0	\$ <u>12</u> 0	\$ <u>12</u> 0	

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

<b>State of Illinois</b> <b>Nonshared SAMS Funds Trial Balance</b> <b>June 30, 20_____</b>	Agency _____ Agency # _____ Fund Name _____ Fund # _____
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Account Number	Account Description	Nearest Thousand					
		Agency Records	Agency Adjustments	IOC Adjustments	Auditor Adjustments	GAAP Basis, CY	GAAP Basis, PY
<b><u>Liabilities</u></b>							
205	Accounts Payable and Accrued Liabilitie	\$	\$	\$	\$	\$	\$
208	Due to Other Government-Federal						
209	Due to Other Government-Local						
210	<b>Total Intergovernmental Payables</b>						
215	Due to Other Funds						
216	Due to Component Units						
220	Unavailable Revenue						
221	Unearned Revenue						
224	Obligations Under Securities Lending of State Treasure						
234	General Obligation Certificates Payable						
278	Other Liabilities						
295	<b>Total Liabilities</b>	\$	\$	\$	\$	\$	\$
<b><u>Fund Equity</u></b>							
310	Encumbrances	\$	\$	\$	\$	\$	\$
314	Nonspendable Long-term Portion of Intergovernmental Receivable						
315	Nonspendable Long-term Portion of Other Receivables						
317	Nonspendable Long-term Portion of Loans and Notes Receivabl						
318	Nonspendable Inventories						
323	Nonspendable Endowments and Similar Fund						
325	Nonspendable Other						
340	Unassigned Fund Balance						
341	Assigned Fund Balance						
344	Committed Fund Balance						
347	Restricted Fund Balance						
350	<b>Total Fund Equity</b>	\$	\$	\$	\$	\$	\$

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

Account Number	Account Description	Nearest Thousand					
		Agency Records	Agency Adjustments	IOC Adjustments	Auditor Adjustments	GAAP Basis, CY	GAAP Basis, PY
<b>Assets</b>							
101	Cash on Deposit with State Treasurer (including In-transit Items)	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">6</span> 47,933	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">7</span> 116	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">7</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">7</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">8</span> 48,049	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">9</span> 38,747
102	Locally-Held Cash and Cash Equivalents						
103	Petty Cash		2			2	2
105	<b>Total Cash and Cash Equivalents</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">10</span> 47,933	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">10</span> 118	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">10</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">10</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">10</span> 48,051	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">10</span> 38,749
107	Securities Lending Collateral Equity with State Treasurer						
109	Investments						
110	Unamortized Premiums (Discounts) on Investments						
111	<b>Total Investments</b>						
117	Taxes Receivable						
118	Allowance for Uncollectible Taxes	( )				( )	( )
121	Interest and Penalties Receivable on Taxes						
122	Allowance for Uncollectible Interest and Penalties on Taxes	( )				( )	( )
125	<b>Total Taxes Receivable, Net</b>						
126	Due from Other Government - Federal		450			450	100
127	Due from Other Government - Local						
128	Allowance for Uncollectible Due from Other Governments	( )				( )	( )
130	<b>Total Intergovernmental Receivables, Net</b>		450			450	100
135	Other Receivables		3,010			3,010	2,995
136	Allowance for Uncollectible Other Receivables	( )	(610)			(610)	(220)
140	<b>Total Other Receivables, Net</b>		2,400			2,400	2,775
141	Due from Other Funds		18			18	20
144	Due from Components Units						
150	Inventories		200			200	250
152	Loans and Notes Receivable						
153	Allowance for Uncollectible Loans and Notes Receivable	( )				( )	( )
154	<b>Total Loans and Notes Receivable, Net</b>						
175	Other Assets						
195	<b>Total Assets</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">11</span> 47,933	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">11</span> 3,186	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">11</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">11</span>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">11</span> 51,119	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">11</span> 41,894

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> ABC Fund # <u>5</u> 0002								
Account Number                      Account Description		Nearest Thousand								
		Agency Records	Agency Adjustments	IOC Adjustments	Auditor Adjustments	GAAP Basis, CY	GAAP Basis, PY			
<b>Liabilities</b>										
205	Accounts Payable and Accrued Liabilities	\$ <u>6</u>	\$ <u>7</u> (12,376)	\$ <u>7</u>	\$ <u>7</u>	\$ <u>8</u> (12,376)	\$ <u>9</u> (11,034)			
208	Due to Other Government-Federal									
209	Due to Other Government-Local									
210	<b>Total Intergovernmental Payables</b>									
215	Due to Other Funds		(425)			(425)	(250)			
216	Due to Component Units									
220	Unavailable Revenue									
221	Unearned Revenue									
224	Obligations Under Securities Lending of State Treasurer									
234	General Obligation Certificates Payable									
278	Other Liabilities									
295	<b>Total Liabilities</b>	\$ <u>12</u>	\$ <u>12</u> (12,801)	\$ <u>12</u>	\$ <u>12</u>	\$ <u>12</u> (12,801)	\$ <u>12</u> (11,284)			
<b>Fund Equity</b>										
310	Encumbrances	\$ <u>6</u>	\$ <u>7</u> (321)	\$ <u>7</u>	\$ <u>7</u>	\$ <u>8</u> (321)	\$ <u>9</u> (365)			
314	Nonspendable Long-term Portion of Intergovernmental Receivables									
315	Nonspendable Long-term Portion of Other Receivables									
317	Nonspendable Long-term Portion of Loans and Notes Receivable									
318	Nonspendable Inventories									
323	Nonspendable Endowments and Similar Funds		(200)			(200)	(250)			
325	Nonspendable Other									
340	Unassigned Fund Balance	(30610)	(7187)			(37797)	(29995)			
341	Assigned Fund Balance									
344	Committed Fund Balance									
347	Restricted Fund Balance									
350	<b>Total Fund Equity</b>	\$ <u>13</u> (30,610)	\$ <u>13</u> (7,708)	\$ <u>13</u>	\$ <u>13</u>	\$ <u>13</u> (38,318)	\$ <u>13</u> (30,610)			

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, 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	<b>Total Cash and Cash Equivalents</b>				
107	Securities Lending Collateral of State Treasurer				
109	Investments				
110	Unamortized Premiums (Discounts) on Investments				
111	<b>Total Investments</b>				
117	Taxes Receivable				
118	Allowance for Uncollectible Taxes	( )		( )	( )
121	Interest and Penalties Receivable on Taxes,				
122	Allowance for Uncollectible Interest and Penalties on Taxes	( )		( )	( )
125	<b>Total Taxes Receivable, Net</b>				
126	Due from Other Government-Federal				
127	Due from Other Government-Local				
128	Allowance for Uncollectible Due from Other Governments	( )		( )	( )
130	<b>Total Intergovernmental Receivables, Net</b>				
135	Other Receivables				
136	Allowance for Uncollectible Other Receivable	( )		( )	( )
140	<b>Total Other Receivables, Net</b>				
141	Due from Other Funds				
144	Due from Components Units				
150	Inventories				
152	Loans and Notes Receivable				
153	Allowance for Uncollectible Loans and Notes Receivable	( )		( )	( )
154	<b>Total Loans and Notes Receivable, Net</b>				
175	Other Assets				
195	<b>Total Assets</b>	\$	\$	\$	\$

State of Illinois Locally Held Funds Trial Balance June 30, 20_____		Agency _____ Agency # _____ Fund Name _____ Fund # _____			
Account Number	Account Description	Nearest Thousand			
		Agency Records	Adjustments June 30, CY	GAAP Basis, CY	GAAP Basis, PY
	<b><u>Liabilities</u></b>				
205	Accounts Payable and Accrued Liabilities	\$	\$	\$	\$
208	Due to Other Government - Federal				
209	Due to Other Government - Local				
210	<b>Total Intergovernmental Payables</b>				
215	Due to Other Funds				
216	Due to Component Units				
220	Deferred Revenue - Unavailable				
221	Deferred Revenue - Unearned				
224	Obligations Under Securities Lending of State Treasurer				
234	General Obligation Certificates Payable				
278	Other Liabilities				
295	<b>Total Liabilities</b>	\$	\$	\$	\$
	<b><u>Fund Equity</u></b>				
310	Encumbrances	\$	\$	\$	\$
314	Nonspendable Long-term Portion of Intergovernmental Receivables				
315	Nonspendable Long-term Portion of Other Receivables				
317	Nonspendable Long-term Portion of Loans and Notes Receivable				
318	Nonspendable Inventories				
323	Nonspendable Endowments and Similar Funds				
325	Nonspendable Other				
340	Unassigned Fund Balance				
341	Assigned Fund Balance				
344	Committed Fund Balance				
347	Restricted Fund Balance				
350	<b>Total Fund Equity</b>	\$	\$	\$	\$

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

Account Number	Account Description	Nearest Thousand			
		Agency Records	Adjustments June 30, CY	GAAP Basis, CY	GAAP Basis, PY
<b><u>Assets</u></b>					
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	<b>Total Cash and Cash Equivalents</b>	10 1,827	10 0	10 1,827	10 1,874
107	Securities Lending Collateral of State Treasurer				
109	Investments	287		287	242
110	Unamortized Premiums (Discounts) on Investments				
111	<b>Total Investments</b>	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	<b>Total Taxes Receivable, Net</b>				
126	Due from Other Government-Federal				
127	Due from Other Government-Local				
128	Allowance for Uncollectible Due from Other Governments	(	(	(	(
130	<b>Total Intergovernmental Receivables, Net</b>				
135	Other Receivables		14	14	
136	Allowance for Uncollectible Other Receivables	(	(	(	(
140	<b>Total Other Receivables, Net</b>		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	<b>Total Loans and Notes Receivable, Net</b>				
175	Other Assets				
195	<b>Total Assets</b>	\$ 11 2,114	\$ 11 14	\$ 11 2,128	\$ 11 2,116

State of Illinois Locally Held Funds Trial Balance June 30, 20 <u>1</u>		Agency <u>2</u>	Department ABC		
		Agency # <u>3</u>	499		
		Fund Name <u>4</u>	LHF		
		Fund # <u>5</u>	1100		
Account Number	Account Description	Nearest Thousand			
		Agency Records	Adjustments June 30, CY	GAAP Basis, CY	GAAP Basis, PY
<b><u>Liabilities</u></b>					
205	Accounts Payable and Accrued Liabilities	\$ <u>6</u>	\$ <u>7</u> (503)	\$ <u>8</u> (503)	\$ <u>9</u> (602)
208	Due to Other Government - Federal				
209	Due to Other Government - Local				
210	<b>Total Intergovernmental Payables</b>	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
215	Due to Other Funds				
216	Due to Component Units				
220	Deferred Revenue - Unavailable				
221	Deferred Revenue - Unearned				
224	Obligations Under Securities Lending of State Treasurer				
234	General Obligation Certificates Payable				
278	Other Liabilities				
295	<b>Total Liabilities</b>	\$ <u>12</u> 0	\$ <u>12</u> (503)	\$ <u>12</u> (503)	\$ <u>12</u> (602)
<b><u>Fund Equity</u></b>					
310	Encumbrances	\$ <u>6</u>	\$ <u>7</u>	\$ <u>8</u>	\$ <u>9</u>
314	Nonspendable Long-term Portion of Intergovernmental Receivables				
315	Nonspendable Long-term Portion of Other Receivables				
317	Nonspendable Long-term Portion of Loans and Notes Receivable				
318	Nonspendable Inventories				
323	Nonspendable Endowments and Similar Funds				
325	Nonspendable Other				
340	Unassigned Fund Balance	(1,514)	(111)	(1,625)	(1,514)
341	Assigned Fund Balance				
344	Committed Fund Balance				
347	Restricted Fund Balance				
350	<b>Total Fund Equity</b>	\$ <u>13</u> (1,514)	\$ <u>13</u> (111)	\$ <u>13</u> (1,625)	\$ <u>13</u> (1,514)

State of Illinois Proprietary Funds Trial Balance June 30, 20_____		Agency _____ Agency # _____ Fund Name _____ Fund # _____					
		Nearest Thousand					
Account Number	Account Description	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	<b>Total Cash and Cash Equivalents</b>						
107	Securities Lending Collateral of State Treasurer						
109	Investments, Current						
110	Unamortized Premiums (Discounts) on Investments, Current						
111	<b>Total Investments, Current</b>						
113	Investments, Long Term						
114	Unamortized Premiums (Discounts) on Investments, Long Term						
115	<b>Total Investments, Long Term</b>						
117	Taxes Receivable						
118	Allowance for Uncollectible Taxes						
121	Interest and Penalties Receivable on Taxes						
122	Allowance for Uncollectible Interest and Penalties on Taxes	( )				( )	( )
125	<b>Total Taxes Receivables, Net</b>						
126	Due From Other Government-Federal						
127	Due From Other Government-Local						
128	Allowance for Uncollectible Due from Other Governments	( )				( )	( )
130	<b>Total Intergovernmental Receivables, Net</b>						
135	Other Receivables						
136	Allowance for Uncollectible Other Receivables	( )				( )	( )
140	<b>Total Other Receivables, Net</b>						

State of Illinois Proprietary Funds Trial Balance June 30, 20_____		Agency _____ Agency # _____ Fund Name _____ Fund # _____					
		Nearest Thousand					
Account Number	Account Description	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	<b>Total Loans and Notes Receivable, Current, Net</b>						
155	Loans and Notes Receivable, Long-Term						
156	Allowance for Uncollectible Loans and Notes Receivable, Long-Term	( )				( )	( )
157	<b>Total Loans and Notes Receivable, Long-Term, Net</b>						
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	<b>Total Capital Assets, Net</b>						
175	Other Assets, Current						
176	Other Assets, Long-Term						
177	<b>Total Other Assets</b>						
195	<b>Total Assets</b>						
196	Deferred Outflow of Resources						
199	<b>Total Assets and Deferred Outflow of Resources</b>	\$	\$	\$	\$	\$	\$

State of Illinois Proprietary 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	CY GAAP Basis
	<b>Liabilities</b>					
205	Accounts Payable and Accrued Liabilities	\$	\$	\$	\$	\$
208	Due to Other Government-Federal					
209	Due to Other Government-Local					
210	<b>Total Intergovernmental Payables</b>					
215	Due to Other Funds					
216	Due to Component Units					
221	Deferred Revenue - Unearned					
224	Obligations Under Securities Lending of State Treasurer					
233	Short-Term Notes Payable					
235	Notes Payable, Current					
236	Notes Payable, Long-Term					
240	Derivative Instrument - Swap Liability					
246	Revenue Bonds Payable, Current					
247	Unamortized Premiums on Bonds Sold - Revenue Bonds, Current					
248	Unamortized Discounts on Bonds Sold - Revenue Bonds, Current					
249	Unamortized Deferred Amounts on Bond Refundings, Current					
250	<b>Total Revenue Bonds Payable, Current</b>					
251	Revenue Bonds Payable, Long-Term					
252	Unamortized Premiums on Bonds Sold - Revenue Bonds, Long-Term					
253	Unamortized Discounts on Bonds Sold - Revenue Bonds, Long-Term					
254	Unamortized Deferred Amounts on Bond Refundings, Long-Term					
255	<b>Total Revenue Bonds Payable, Long-Term</b>					

State of Illinois		Agency					
Proprietary Funds		Agency # _____					
Trial Balance		Fund Name _____					
June 30, 20 _____		Fund # _____					
		Nearest Thousand					
Account Number	Account Description	Agency Records	Agency Adjustments	IOC Adjustments	Auditor Adjustments	CY GAAP Basis	PY GAAP Basis
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						
280	Certificates of Participation, Current						
281	Unamortized Premium on Certificates sold, Current						
282	Unamortized (Discounts) on Certificates sold, Current						
283	Unamortized Deferred Amounts on Certificate Refundings, Current						
284	<b>Total Certificates of Participation, Current</b>						
285	Certificates of Participation, Long-Term						
286	Unamortized Premium on Certificates sold, Long-Term						
287	Unamortized (Discounts) on Certificates sold, Long-Term						
288	Unamortized Deferred Amounts on Certificate Refundings, Long-Term						
289	<b>Total Certificates of Participation, Long-Term</b>						
295	<b>Total Liabilities</b>						
296	Deferred Inflow of Resources						
299	<b>Total Liabilities and Deferred Inflow of Resources</b>	\$	\$	\$	\$	\$	\$
	<b>Net Assets</b>						
309	Unrestricted	\$	\$	\$	\$	\$	\$
335	Invested in Capital Assets, Net of Related Debt						
	Restricted for:						
336	Debt Service						
337	Capital Projects						
338	Other Purposes						
339	<b>Total Restricted Net Assets</b>						
350	<b>Total Net Assets</b>	\$	\$	\$	\$	\$	\$

State of Illinois	Agency	2	ABC Authority
Proprietary Funds	Agency #	3	598
Trial Balance	Fund Name	4	Home Loan
June 30, 20 1	Fund #	5	1201

Account Number	Account Description	Nearest Thousand					
		Agency Records	Agency Adjustments	IOC Adjustments	Auditor Adjustments	CY GAAP Basis	PY GAAP Basis
<b>Assets</b>							
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	<b>Total Cash and Cash Equivalents</b>	10 1,573	10	10	10	10 1,573	10 1,133
107	Securities Lending Collateral of State Treasurer						
109	Investments, Current	287				287	242
110	Unamortized Premiums (Discounts) on Investments, Current						
111	<b>Total Investments, Current</b>	287				287	242
113	Investments, Long Term						
114	Unamortized Premiums(Discounts) on Investments, Long Term						
115	<b>Total Investments, Long Term</b>						
117	Taxes Receivable						
118	Allowance for Uncollectible Taxes						
121	Interest and Penalties Receivable on Taxes						
122	Allowance for Uncollectible Interest and Penalties on Taxes	( )				( )	( )
125	<b>Total Taxes Receivables, Net</b>						
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	<b>Total Intergovernmental Receivables, Net</b>	2,680				2,680	2,230
135	Other Receivables	3,745	(1,410)			2,335	2,618
136	Allowance for Uncollectible Other Receivables	( )				( )	( )
140	<b>Total Other Receivables, Net</b>	3,745	(1,410)			2,335	2,618

State of Illinois		Agency					
Proprietary Funds		Agency #					
Trial Balance		Fund Name					
June 30, 20		Fund #					
		(2)	ABC Authority				
		(3)	598				
		(4)	Home Loan				
		(5)	1201				
		Nearest Thousand					
Account Number	Account Description	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	<b>Total Loans and Notes Receivable, Current, Net</b>		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	<b>Total Loans and Notes Receivable, Long-Term, Net</b>	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	<b>Total Capital Assets, Net</b>	2,412	(167)			2,245	2,029
175	Other Assets, Current						
176	Other Assets, Long-Term						
177	<b>Total Other Assets</b>						
195	<b>Total Assets</b>						
196	Deferred Outflow of Resources						
199	<b>Total Assets and Deferred Outflow of Resources</b>	(11) 18,427	(11) (167)	(11)	(11)	(11) 18,260	(11) 17,292

State of Illinois		Agency					
Proprietary Funds		Agency #					
Trial Balance		Fund Name					
June 30, 20		Fund #					
		(2) ABC Authority					
		(3) 598					
		(4) Home Loan					
		(5) 1201					
		Nearest Thousand					
Account Number	Account Description	Agency Records	Agency Adjustments	IOC Adjustments	Auditor Adjustments	CY GAAP Basis	PY GAAP Basis
<b>Liabilities</b>							
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	<b>Total Intergovernmental Payables</b>	(253)				(253)	(84)
215	Due to Other Funds		(22)			(22)	(17)
216	Due to Component Units						
221	Deferred Revenue - Unearned						
224	Obligations Under Securities Lending of State Treasurer						
233	Short-Term Notes Payable						
235	Notes Payable, Current		(20)			(20)	
236	Notes Payable, Long-Term	(74)	20			(54)	(65)
240	Derivative Instrument - Swap Liability						
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	<b>Total Revenue Bonds Payable, Current</b>		(100)			(100)	
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	<b>Total Revenue Bonds Payable, Long-Term</b>	(2,120)	100			(2,020)	(2,330)

State of Illinois	Agency	(2)	ABC Authority
Proprietary Funds	Agency #	(3)	598
Trial Balance	Fund Name	(4)	Home Loan
June 30, 20 (1)	Fund #	(5)	1201

Account Number	Account Description	Nearest Thousand					
		Agency Records	Agency Adjustments	IOC Adjustments	Auditor Adjustments	CY GAAP Basis	PY GAAP Basis
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						
280	Certificates of Participation, Current						
281	Unamortized Premium on Certificates sold, Current						
282	Unamortized (Discounts) on Certificates sold, Current						
283	Unamortized Deferred Amounts on Certificate Refundings, Current						
284	<b>Total Certificates of Participation, Current</b>						
285	Certificates of Participation, Long-Term						
286	Unamortized Premium on Certificates sold, Long-Term						
287	Unamortized (Discounts) on Certificates sold, Long-Term						
288	Unamortized Deferred Amounts on Certificate Refundings, Long-Term						
289	<b>Total Certificates of Participation, Long-Term</b>						
295	<b>Total Liabilities</b>						
296	Deferred Inflow of Resources						
299	<b>Total Liabilities and Deferred Inflow of Resources</b>	\$(12) (6,881)	\$(12) (19)	\$(12)	\$(12)	\$(12) (6,900)	\$(12) (6,852)
<b>Net Assets</b>							
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 Nonexpendable Purposes	(1,000)	208			(792)	(6,460)
339	<b>Total Restricted Net Assets</b>	(2,000)	208			(1,792)	(10,430)
350	<b>Total Net Assets</b>	\$(13) (11,556)	\$(13) 196	\$(13)	\$(13)	\$(13) (11,360)	\$(13) (10,440)

<b>State of Illinois</b> <b>SAMS to GAAP Reconciliation</b> <b>Capital Assets</b> <b>June 30, 20</b> _____		<b>Agency</b> _____ <b>Agency #</b> _____
<b>Governmental Funds</b> _____ <b>Proprietary Fund</b> _____ <b>Fund #</b> _____ <b>Pension Trust Fund</b> _____ <b>Fund #</b> _____ <b>Private Purpose Trust</b> _____ <b>Fund #</b> _____ <b>Component Unit</b> _____	<b>Nearest Thousand</b>	
Total State Property from the Amount Reportable Column per "Agency Report of State Property, " C-1:	\$	
Add:		
1. Accounts Payable at June 30, Current Year for Capital Assets not included above		
2. Infrastructure		
3. Infrastructure (Modified Approach)		
4. Nondepreciable Historical Treasures and Works of Art		
5. Depreciable Historical Treasures and Works of Art		
6. Leasehold Improvements		
7. Intangible Assets not included on Agency C-15		
Other: (Explain)		
1 _____		
2 _____		
3 _____		
<b>Total Additions</b>		
Subtract:		
1. Assets below Capitalization Threshold		
2. Accumulated Depreciation at June 30, Current Year for Capital Assets		
Other: (Explain)		
1 _____		
2 _____		
3 _____		
<b>Total Subtractions</b>		
<b>Total Capital Assets per "Capital Asset Summary", SCO-538.</b>	\$	

<b>State of Illinois</b> <b>SAMS to GAAP Reconciliation</b> <b>Capital Assets</b> <b>June 30, 20</b> <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">1</span>		<b>Agency</b> <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">2</span> <b>Agency #</b> <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">3</span>	
<b>Governmental Funds</b> <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">4</span> <b>Proprietary Fund</b> <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">4</span> <b>Fund #</b> <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">5</span> <b>Pension Trust Fund</b> <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">4</span> <b>Fund #</b> <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">5</span> <b>Private Purpose Trust</b> <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">4</span> <b>Fund #</b> <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">5</span> <b>Component Unit</b> <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">4</span>	<b>Nearest Thousand</b>		
Total State Property from the Amount Reportable Column per "Agency Report of State Property, " C-15	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">6</span>		
Add:			
1. Accounts Payable at June 30, Current Year for Capital Assets not included above	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">7</span>		
2. Infrastructure	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">8</span>		
3. Infrastructure (Modified Approach)			
4. Nondepreciable Historical Treasures and Works of Art			
5. Depreciable Historical Treasures and Works of Art			
6. Leasehold Improvements			
7. Intangible Assets not included on Agency C-15			
Other: (Explain)			
1 _____	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">9</span>		
2 _____			
3 _____			
<b>Total Additions</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">10</span>		
Subtract:			
1. Assets below Capitalization Threshold	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">11</span>		
2. Accumulated Depreciation at June 30, Current Year for Capital Assets	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">12</span>		
Other: (Explain)			
1 _____	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">13</span>		
2 _____			
3 _____			
<b>Total Subtractions</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">14</span>		
<b>Total Capital Assets per "Capital Asset Summary", SCO-538.</b>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">15</span>		

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.20.38 1 of 12
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE October 1, 2006
PROCEDURE	CAPITAL ASSET SUMMARY (SCO-538)	REVISION NUMBER 07-002

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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 component unit. 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.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.20.38 2 of 12
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2011
PROCEDURE	CAPITAL ASSET SUMMARY (SCO-538)	REVISION NUMBER 12-001

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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
- Intangible Assets

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 component unit. Each SCO-538 must be accompanied by a completed SCO-537, SAMS to GAAP Reconciliation – Capital Assets. The SCO-538 should be completed first.

<b>State of Illinois</b>		Agency _____			
<b>Capital Asset Summary</b>	<b>Transaction Code</b> _____	Agency # _____			
<b>June 30, 20</b> _____	<b>Transaction Date</b> _____				
<b>Governmental Funds</b> _____	<b>Nearest Thousand</b>				
<b>Proprietary Fund</b> _____ <b>Fund #</b> _____	<b>Balance At June 30, Prior Year</b>	<b>Additions</b>	<b>Deletions</b>	<b>Net Transfers</b>	<b>Balance At June 30, Current Year</b>
<b>Pension Trust Fund</b> _____ <b>Fund #</b> _____					
<b>Private Purpose Trust</b> _____ <b>Fund #</b> _____					
<b>Component Unit</b> _____					
Capital Assets not being depreciated/amortized:					
Land and Land Improvements	\$	\$	\$	\$	\$
Infrastructure (modified approach)					
Nondepreciable Historical Treasures and Works of Art					
Construction in Progress					
Internally Generated Intangible Assets in Development					
Easements/Rights of Way/Water-Timber-Mineral Rights					
Other Intangible Assets _____					
<b>Total Capital Assets not being depreciated/amortized</b>					
Capital Assets being depreciated/amortized:					
Site Improvements					
Buildings and Building Improvements					
Capital Leases-Buildings					
Equipment					
Capital Leases-Equipment					
Infrastructure					
Depreciable Historical Treasures and Works of Art					
Non-Internally Generated Software					
Internally Generated Software					
Easements/Rights of Way/Water-Timber-Mineral Rights					
Other Intangible Assets _____					
<b>Total Capital Assets being depreciated/amortized</b>					
Less Accumulated Depreciation/Amortization for:					
Site Improvements					
Buildings and Building Improvements					
Capital Leases- Buildings					
Equipment					
Capital Leases- Equipment					
Infrastructure					
Depreciable Historical Treasures and Works of Art					
Non-Internally Generated Software					
Internally Generated Software					
Easements/Rights of Way/Water-Timber-Mineral Rights					
Other Intangible Assets _____					
<b>Total Accumulated Depreciation/Amortization</b>					
<b>Total Capital Assets being depreciated, net</b>					
<b>Capital Assets, Net</b>	\$	\$	\$	\$	\$
<b>Explanations:</b>					
SCO-538 1 of 2					

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	
<b>Total Capital additions</b>	\$

**Explanations:**  
 \_\_\_\_\_  
 \_\_\_\_\_

Components of Construction in Progress and Internally Generated Intangible Assets in Development		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)						
<b>Total</b>		\$	\$	\$	\$	\$

**Explanations:**  
 \_\_\_\_\_  
 \_\_\_\_\_

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

**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 <u>2</u>
Capital Asset Summary	Transaction Code <u>4</u>	Agency # <u>3</u>
June 30, 20 <u>1</u>	Transaction Date <u>5</u>	
Governmental Funds <u>6</u>	Nearest Thousand	
Proprietary Fund _____ Fund # <u>7</u>	Balance At	
Pension Trust Fund _____ Fund # _____	June 30,	
Private Purpose Trust _____ Fund # _____	Prior Year	Additions
Component Unit _____		Deletions
		Net Transfers
		Balance At
		June 30,
		Current Year
Capital Assets not being depreciated:		
Land and Land Improvements	\$ <u>8</u>	\$ <u>9</u>
Infrastructure (modified approach)		\$ <u>10</u>
Nondepreciable Historical Treasures and Works of Art		
Construction in Progress		
Internally Generated Intangible Assets in Development		
Easements/Rights of Way/Water-Timber-Mineral Rights		
Other Intangible Assets _____		
Total Capital Assets not being depreciated	<u>13</u>	<u>13</u>
Capital Assets being depreciated:		
Site Improvements	<u>14</u>	<u>15</u>
Buildings and Building Improvements		<u>16</u>
Capital Leases-Buildings		
Equipment		
Capital Leases-Equipment		
Infrastructure		
Depreciable Historical Treasures and Works of Art		
Non-Internally Generated Software		
Internally Generated Software		
Easements/Rights of Way/Water-Timber-Mineral Rights		
Other Intangible Assets _____		
Total Capital Assets being depreciated	<u>19</u>	<u>19</u>
Less Accumulated Depreciation for:		
Site Improvements	<u>20</u>	<u>21</u>
Buildings and Building Improvements		<u>22</u>
Capital Leases- Buildings		
Equipment		
Capital Leases- Equipment		
Infrastructure		
Depreciable Historical Treasures and Works of Art		
Non-Internally Generated Software		
Internally Generated Software		
Easements/Rights of Way/Water-Timber-Mineral Rights		
Other Intangible Assets _____		
Total Accumulated Depreciation	<u>25</u>	<u>25</u>
Total Capital Assets being depreciated, net	<u>26</u>	<u>26</u>
Capital Assets, Net	\$ <u>27</u>	\$ <u>27</u>
Explanations: <u>28</u>		

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 and Internally Generated Intangible Assets in Development**

		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**

Disposals		Nearest Thousand				
		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**

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

**Impairment of Capital Assets**

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

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.20.60 5 of 9
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2003
PROCEDURE	ACCOUNTING FOR LEASES-LESSEE (SCO-560)	REVISION NUMBER 04-001

---

<u>REFERENCE</u>	<u>CONTENTS</u>
(16)	<p>Enter the number of periods from beginning of the lease term to the termination of the lease term. For example, if the payment periods are quarterly and the lease life is 10 ½ years, enter 42. Do not include time from the inception to the beginning of the lease term.</p> <p>The lease term consists of:</p> <ol style="list-style-type: none"> <li>a. The original noncancellable term stated in the lease</li> <li>b. Renewal terms, reasonably assured by: <ol style="list-style-type: none"> <li>1. Bargain renewal option-a provision allowing the lessee, at his option, to renew the lease for a rental sufficiently lower than the fair rental of the property at the date the option becomes exercisable.</li> <li>2. Penalties imposed for nonrenewal.</li> <li>3. Lessee guarantee of the lessor's debt expected to be outstanding.</li> <li>4. The period up to the exercise date of the bargain purchase option.</li> <li>5. Any lessor's option.</li> </ol> </li> </ol>
(17)	<p>Enter BEG if paid at the beginning of the payment period (payments in advance). Enter END if paid at the end of the payment period (payment in arrears).</p>
(18)	<p>Enter the interest rate stated in the lease. If a rate is not stated, the Comptroller's Office will complete this section based on average general obligation bond rates at the date of inception.</p>
(19)	<p>If the lease automatically transfers ownership of the property to the lessee by the end of the term, enter Y. If not, enter N. If an entry other than 0 is to be made in (20), enter N. An entry other than 0 indicates the lease is a capital lease.</p>
(20)	<p>Enter the dollar amount of the bargain purchase option. If there is no bargain purchase option, enter 0. If an entry of Y has been made in (19), enter 0. An entry other than 0 in this box indicates the lease is a capital lease.</p>

NOTE: To determine if the purchase option stated in the lease is a bargain purchase, complete the following steps:

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.20.60      6 of 9
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2011
PROCEDURE	ACCOUNTING FOR LEASES-LESSEE (SCO-560)	REVISION NUMBER 12-001

---

REFERENCE

CONTENTS

- |      |   |
|------|---|
|      | <ul style="list-style-type: none"> <li>a. Determine the dollar amount of the fair value of the leased property at the date the purchase option becomes exercisable. The fair value is defined as the price for which the leased property could be purchased.</li> <li>b. Determine the dollar amount of the lessee's purchase price as stated in the lease agreement.</li> <li>c. If the lessee's purchase price is sufficiently less than the fair value, then the option is a bargain purchase option.</li> </ul>   |
| (21) | <p>If the obligation is for an installment purchase (title passes at the <b>beginning</b> of the payment schedule), enter Y. If the obligation is not for an installment purchase, enter N. The contract may contain a section termed "Title" indicating whether title passes upon acceptance of the equipment (beginning).</p>   |
| (22) | <p>If the obligation is for a certificate of participation, enter Y. If the obligation is not for a certificate of participation, enter N. The Department of Central Management Services has arranged for financing or refinancing of certain equipment purchases with certain banks. If an obligation is for a certificate of participation, it should be evidenced by a signed lease agreement and the lease payments would be made to the bank. Please forward the Comptroller's Office a copy of the certificate of participation.</p>  |
| (23) | <p>Enter the total amount of rent to be paid by the lessee for each period (month, quarter, etc.) as defined in (16). <b>Do not include maintenance costs in the periodic payment.</b> If a copier does not specify a separate maintenance fee, or the amount of the periodic payment to allocate for maintenance, the following method may be used to estimate the amount. Multiply the number of copies allowable per period by the charge per copy if the limit is exceeded. Subtract this amount from the gross payment. Example: Vendor charges .01 per copy for more than 5,000 copies per period. <math>5,000 \times .01 = \\$50</math> Subtract \$50 from the periodic payment.</p> |
| (24) | <p>Enter the number of periods the rent in (23) applies. Example: if a lease has rentals of \$5,000 for twenty periods, enter 5,000 in (23) and 20 in (24).</p>   |

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.20.76 1 of 4
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2011
PROCEDURE	CHANGES IN ASSETS AND LIABILITIES AGENCY FUNDS (SCO- 576)	REVISION NUMBER 12-001

---

**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. Additions and deletions should be reported as gross amounts. This approach requires total activity in an account during the year to be accumulated and reported. The additions and deletions to cash and cash equivalents should reconcile to actual receipts, disbursements and transfers in and out. For treasury-held funds, these amounts should reconcile to the SCO-534.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

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

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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).

<b>State of Illinois</b>	<b>Agency</b> _____
<b>Changes in Assets and Liabilities</b>	<b>Agency #</b> _____
<b>Agency Funds</b>	<b>Fund Name</b> _____
<b>June 30, 20</b> _____	<b>Fund #</b> _____

Account Number	Account Description	Nearest Thousand			
		Balance At June 30, Prior Year	Additions	Deletions	Balance At June 30, Current Year
<b><u>Assets</u></b>					
101	Cash on Deposit with State Treasurer (including In-transit Items)	\$	\$	\$	\$
102	Cash and Cash Equivalents				
107	Securities Lending Collateral of State Treasurer				
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				
	<b>Total Assets</b>	\$	\$	\$	\$
<b><u>Liabilities</u></b>					
205	Accounts Payable and Accrued Liabilities	\$	\$	\$	\$
210	Intergovernmental Payables				
215	Due to Other Funds				
216	Due to Component Units				
224	Obligations Under Securities Lending of State Treasurer				
235	Notes Payable				
278	Other Liabilities				
	<b>Total Liabilities</b>	\$	\$	\$	\$

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

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
<b>Assets</b>					
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				
107	Securities Lending Collateral of State Treasurer				
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				
	<b>Total Assets</b>	\$ <u>10</u>	\$ <u>11</u>	\$ <u>12</u>	\$ <u>13</u>
<b>Liabilities</b>					
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				
224	Obligations Under Securities Lending of State Treasurer				
235	Notes Payable				
278	Other Liabilities				
	<b>Total Liabilities</b>	\$ <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
<b>Assets related to amounts on hand due to other funds at June 30, 20XX:</b>					
<u>22</u>	<u>23</u>	<u>24</u>	<u>25</u>	\$ <u>26</u>	\$ <u>27</u>

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

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

		Nearest Thousand										
		Current Year GAAP Basis										PY GAAP Basis
Account Number	Account Description	Component Unit Primary Government	Component Unit 1	Component Unit 2	Component Unit 3	Component Unit 4	Component Unit 5	Component Unit 6	Component Unit 7	Eliminating Entries	Total	
<b>Component Unit Name:</b>												
<b>Assets</b>												
101	Cash equity with the State Treasurer (including in-transit items)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
102	Locally held cash and cash equivalents											
103	Petty Cash											
105	<b>Total Cash and Cash Equivalents</b>											
107	Securities Lending Collateral of State Treasurer											
109	Investments , current											
110	Unamortized Premiums (Discounts) on Investments											
111	<b>Total Investments</b>											
113	Investments, Long Term											
114	Unamortized Premiums (Discounts) on Investments, Long Term											
115	<b>Total Investments, Long Term</b>											
117	Taxes Receivable											
118	Allowance for Uncollectible Taxes											
121	Interest and Penalties Receivable on Taxes											
122	Allowance for Uncollectible Interest and Penalties on Taxes											
125	<b>Total Taxes Receivables, Net</b>											
126	Due From Other Government-Federal											
127	Due From Other Government-Local											
128	Allowance for Uncollectible Due from Other Governments											
130	<b>Total Intergovernmental Receivables, Net</b>											
135	Other Receivables											
136	Allowance for Uncollectible Other Receivables											
140	<b>Total Other Receivables</b>											
144	Due from Component Units											
147	Due from Primary Government											

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

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

		Nearest Thousand										
		Current Year GAAP Basis										PY GAAP Basis
Account Number	Account Description	Component Unit Primary Government	Component Unit 1	Component Unit 2	Component Unit 3	Component Unit 4	Component Unit 5	Component Unit 6	Component Unit 7	Eliminating Entries	Total	
<b>Component Unit Name:</b>												
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	<b>Total Loans and Notes Receivable Current, Net</b>											
155	Loans and Notes Receivable, Long-Term											
156	Allowance for Uncollectible Loans and Notes Receivable, Long-Term											
157	<b>Total Loans and Notes Receivable Long-Term, Net</b>											
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, Current											
164	Restricted Assets, Cash and Cash Equivalents, Long-term											
165	Restricted Assets, Investments, Long-term											
166	Restricted Assets, Loans and Notes Receivable, Long-term											
167	Total Capital Assets, not being depreciated											
168	Total Capital Assets, being depreciated											
169	Total Accumulated Depreciation											
170	<b>Total Capital Assets, Net</b>											
175	Other Assets, Current											
176	Other Assets, Long-Term											
177	<b>Total Other Assets</b>											
195	<b>Total Assets</b>											
196	Deferred outflow of resources											
199	<b>Total Assets and Deferred outflow of resources</b>											

State of Illinois											Agency _____	
Component Unit											Agency # _____	
Trial Balance-Balance Sheet												
June 30, 20 _____												
											Nearest Thousand	
											Current Year GAAP Basis	
Account Number	Account Description	Component Unit Primary Government	Component Unit 1	Component Unit 2	Component Unit 3	Component Unit 4	Component Unit 5	Component Unit 6	Component Unit 7	Eliminating Entries	Total	PY GAAP Basis
Component Unit Name:												
<b>Liabilities</b>												
205	Accounts Payable and Accrued Liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
208	Due to Other Government-Federal											
209	Due to Other Government-Local											
210	<b>Total Intergovernmental Payables</b>											
216	Due to Component Units											
217	Due to Primary Government											
221	Unearned Revenue											
224	Obligations under Securities Lending of State Treasurer											
233	Short-Term Notes Payable											
235	Notes Payable, Current											
236	Notes Payable, Long-Term											
240	Derivative Instrument - Swap Liability											
246	Revenue Bonds Payable, Current											
247	Unamortized Premiums on Bonds Sold - Revenue Bonds, Current											
248	Unamortized (Discounts) on Bonds Sold - Revenue Bonds, Current											
249	Unamortized Deferred Amounts on Bond Refundings, Current											
250	<b>Total Revenue Bonds Payable, Net, Current</b>											
251	Revenue Bonds Payable, Long-Term											
252	Unamortized Premiums on Bonds Sold -Revenue Bonds, Long-Term											
253	Unamortized (Discounts) on Bonds Sold -Revenue Bonds, Long-Term											
254	Unamortized Deferred Amounts on Bond Refundings, Long-Term											
255	<b>Total Revenue Bonds Payable, Net, Long-Term</b>											
260	Leases and Installment Purchases Payable, Current											
261	Leases and Installment Purchases Payable, Long-Term											
270	Compensated Absences, Current											
271	Compensated Absences, Long-Term											

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

State of Illinois  
Component Unit  
Trial Balance-Balance Sheet  
June 30, 20 1

Agency 2  
Agency # 3

Nearest Thousand												
Current Year GAAP Basis												
Account Number	Account Description	Component Unit Primary Government	Component Unit 1	Component Unit 2	Component Unit 3	Component Unit 4	Component Unit 5	Component Unit 6	Component Unit 7	Eliminating Entries	Total	PY GAAP Basis
Component Unit Name:		4	4	4	4	4	4	4	4			
<b>Assets</b>												
101	Cash equity with the State	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (6)
	Treasurer (including in-transit items)											
102	Locally held cash and cash equivalents											
103	Petty Cash											
105	<b>Total Cash and Cash Equivalents</b>	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)
107	Securities Lending Collateral of State Treasurer											
109	Investments , current											
110	Unamortized Premiums (Discounts) on Investments											
111	<b>Total Investments</b>											
113	Investments, Long Term											
114	Unamortized Premiums (Discounts) on Investments, Long Term											
115	<b>Total Investments, Long Term</b>											
117	Taxes Receivable											
118	Allowance for Uncollectible Taxes											
121	Interest and Penalties Receivable on Taxes											
122	Allowance for Uncollectible Interest and Penalties on Taxes											
125	<b>Total Taxes Receivables, Net</b>											
126	Due From Other Government-Federal											
127	Due From Other Government-Local											
128	Allowance for Uncollectible Due from Other Governments											
130	<b>Total Intergovernmental Receivables, Net</b>											
135	Other Receivables											
136	Allowance for Uncollectible Other Receivables											
140	<b>Total Other Receivables</b>											
144	Due from Component Units											
147	Due from Primary Government											

State of Illinois Component Unit Trial Balance-Balance Sheet June 30, 20 _____		Nearest Thousand										Agency _____
		Current Year GAAP Basis										Agency # _____
		Component Unit Primary Government	Component Unit 1	Component Unit 2	Component Unit 3	Component Unit 4	Component Unit 5	Component Unit 6	Component Unit 7	Eliminating Entries	Total	PY GAAP Basis
<b>Component Unit Name:</b>												
148	Unamortized Bond Issuance Costs, Current	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(6)
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	<b>Total Loans and Notes Receivable Current, Net</b>											
155	Loans and Notes Receivable, Long-Term											
156	Allowance for Uncollectible Loans and Notes Receivable, Long-Term											
157	<b>Total Loans and Notes Receivable Long-Term, Net</b>											
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, Current											
164	Restricted Assets, Cash and Cash Equivalents, Long-term											
165	Restricted Assets, Investments, Long-term											
166	Restricted Assets, Loans and Notes Receivable, Long-term											
167	Total Capital Assets, not being depreciated											
168	Total Capital Assets, being depreciated											
169	Total Accumulated Depreciation											
170	<b>Total Capital Assets, Net</b>											
175	Other Assets, Current											
176	Other Assets, Long-Term											
177	<b>Total Other Assets</b>											
195	<b>Total Assets</b>											
196	Deferred Outflow of Resources											
199	<b>Total Assets and Deferred Outflow of Resources</b>	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)

State of Illinois Component Unit Trial Balance-Balance Sheet June 30, 20 _____											Agency _____ Agency # _____	
											Nearest Thousand	
											Current Year GAAP Basis	
Account Number	Account Description	Component Unit Primary Government	Component Unit 1	Component Unit 2	Component Unit 3	Component Unit 4	Component Unit 5	Component Unit 6	Component Unit 7	Eliminating Entries	Total	PY GAAP Basis
Component Unit Name:												
<b>Liabilities</b>												
205	Accounts Payable and Accrued Liabilities	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (6)
208	Due to Other Government-Federal											
209	Due to Other Government-Local											
210	<b>Total Intergovernmental Payables</b>	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)
216	Due to Component Units											
217	Due to Primary Government											
221	Unearned Revenue											
224	Obligations under Securities Lending of State Treasurer											
233	Short-Term Notes Payable											
235	Notes Payable, Current											
236	Notes Payable, Long-Term											
240	Derivative Instrument - Swap Liability											
246	Revenue Bonds Payable, Current											
247	Unamortized Premiums on Bonds Sold - Revenue Bonds, Current											
248	Unamortized (Discounts) on Bonds Sold - Revenue Bonds, Current											
249	Unamortized Deferred Amounts on Bond Refundings, Current											
250	<b>Total Revenue Bonds Payable, Net, Current</b>											
251	Revenue Bonds Payable, Long-Term											
252	Unamortized Premiums on Bonds Sold -Revenue Bonds, Long-Term											
253	Unamortized (Discounts) on Bonds Sold -Revenue Bonds, Long-Term											
254	Unamortized Deferred Amounts on Bond Refundings, Long-Term											
255	<b>Total Revenue Bonds Payable, Net, Long-Term</b>											
260	Leases and Installment Purchases Payable, Current											
261	Leases and Installment Purchases Payable, Long-Term											
270	Compensated Absences, Current											
271	Compensated Absences, Long-Term											

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

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

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

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.20.94 1 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2011
PROCEDURE	PENSION (AND OTHER POST-EMPLOYMENT BENEFIT)/INVESTMENT/PRIVATE PURPOSE TRUST FUNDS STATEMENT OF NET ASSETS (SCO-594)	REVISION NUMBER 12-001

---

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

**PURPOSE**

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

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

**GENERAL**

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

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

**INSTRUCTIONS**

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

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.20.94 2 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2011
PROCEDURE	PENSION (AND OTHER POST-EMPLOYMENT BENEFIT)/INVESTMENT/PRIVATE PURPOSE TRUST FUNDS STATEMENT OF NET ASSETS (SCO-594)	REVISION NUMBER 12-001

---

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

**CONTENTS**

Refer to Exhibit 27.20.94-B.

<u>REFERENCE</u>	<u>CONTENTS</u>
(1)	Enter the last two digits of the fiscal year for which this form is being completed.
(2)	Enter the official agency name.
(3)	Enter the three-digit Comptroller assigned agency number.
(4)	Enter the official fund name
(5)	Enter the four-digit Comptroller assigned fund number.
(6)	Enter the amount reported in the prior year's SCO-594 for each account. This information will be completed by the Comptroller's Office.
(7)	Enter the amount of cash equity with the State Treasurer reported on the fund's Statement of Net Assets.
(8)	Enter the amount of locally-held cash reported on the fund's Statement of Net Assets.
(9)	Enter the amount of securities lending collateral of the State Treasurer.
(10)	Enter the amount of investments, stated at fair value reported on the fund's Statement of Net Assets. The composition of investments and

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.20.94 3 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2011
PROCEDURE	PENSION (AND OTHER POST-EMPLOYMENT BENEFIT)/INVESTMENT/PRIVATE PURPOSE TRUST FUNDS STATEMENT OF NET ASSETS (SCO-594)	REVISION NUMBER 12-001

---

<u>REFERENCE</u>	<u>CONTENTS</u>
	certain investment activity should be reported on the SCO-579. Investments in State debt obligations should be included on this line.
(11)	Enter the amount of securities lending collateral not with the State Treasurer.
(12)	Enter the net amount of other receivables. Amounts due from other State funds should not be reported in (12).
(13)	Enter the amount of due from other funds.
(14)	Enter the amount of due from component units.
(15)	Enter the amount of prepaid expenses.
(16)	Enter the amount of capital assets not being depreciated. Capital assets not being depreciated should agree to the amount reported on Form SCO-538.
(17)	Enter the amount of capital assets being depreciated. Capital assets being depreciated should agree to the amount reported on Form SCO-538.
(18)	Enter the amount of accumulated depreciation. Accumulated depreciation should agree to the amount reported on Form SCO-538.
(19)	Subtract (18) from the sum of (16) and (17) and enter the result.
(20)	Sum (7) through (15) and (19) and enter the result.
(21)	Enter the amount of accounts payable and accrued liabilities, including benefits currently payable and refunds due to participants, from the fund's financial statements.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.20.94 4 of 5
SUB-SECTION	INPUT PROCEDURES	EFFECTIVE DATE July 1, 2011
PROCEDURE	PENSION (AND OTHER POST-EMPLOYMENT BENEFIT)/INVESTMENT/PRIVATE PURPOSE TRUST FUNDS STATEMENT OF NET ASSETS (SCO-594)	REVISION NUMBER 12-001

---

<u>REFERENCE</u>	<u>CONTENTS</u>
(22)	Enter the amount of payables due to another governmental agency that is not part of the state's reporting entity (i.e., amounts owed to federal and local governments).
(23)	Enter the amount due to other funds.
(24)	Enter the amount due to component units.
(25)	Enter the amount of obligations under securities lending of the State Treasurer.
(26)	Enter the amount payable to brokers for unsettled trades, net.
(27)	Enter the amount of obligations under securities lending not with the State Treasurer.
(28)	Enter the amount of other liabilities.
(29)	Enter the amount of leases and installment purchases, current. This must agree to the amount reported in (52) and (57) on the SCO-540.
(30)	Enter the amount of leases and installment purchases, long-term. This must agree to (51) plus (56) minus (52) and (57) on the SCO-540.
(31)	Enter the amount of compensated absences, current. This must agree to the amount reported in (72) on the SCO-540.
(32)	Enter the amount of compensated absences, long-term. This must agree to (71) minus (72) on the SCO-540.
(33)	Sum (21) through (32) and enter the result.

**STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER**

SECTION            AGENCY REPORTING

PROCEDURE - PAGE NO.  
27.20.94            5 of 5

SUB-SECTION      INPUT PROCEDURES

EFFECTIVE DATE  
July 1, 2011

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

REVISION NUMBER  
12-001

---

REFERENCE

CONTENTS

(34)

Enter the amount of net assets. This should equal the result of (33) subtracted from (20).



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

Account Number	Account Description	Nearest Thousand	
		Current Year	Prior Year
	<b><u>Assets</u></b>		
101	Cash Equity with State Treasurer	\$	\$
102	Locally- held cash		
107	Securities Lending Collateral of State Treasurer		
	Investments:		
	Equities		
	Fixed Income		
	Real Estate		
	Other		
	Equity in Illinois State Board of Investments		
	Private Equity		
116	Investments, Total		
131	Securities Lending Collateral		
	Other Receivables, Net:		
	Members		
	Employers		
	Investment Income		
	Other		
140	Other Receivables, Net, Total		
141	Due from Other Funds, Net		
144	Due from Component Units, Net		
151	Prepaid Expenses		
167	Total Capital Assets, not being depreciated		
168	Total Capital Assets, being depreciated		
169	Total Accumulated Depreciation		
170	Capital Assets, Net		
195	<b>Total Assets</b>	\$	\$
	<b><u>Liabilities</u></b>		
205	Accounts Payable and Accrued Liabilities	\$	\$
210	Intergovernmental Payables		
215	Due to Other Funds		
216	Due to Component Units		
224	Obligations under Securities Lending of State Treasurer		
228	Payable to Brokers for Unsettled Trades, Net		
229	Securities Lending Transactions		
230	Other Liabilities		
260	Leases and Installment Purchases Payable, Current		
261	Leases and Installment Purchases Payable, Long-Term		
270	Compensated Absences, Current		
271	Compensated Absences, Long-Term		
295	<b>Total Liabilities</b>	\$	\$
338	Net Assets	\$	\$

<b>State of Illinois</b> <b>Pension (and Other Postemployment Benefit)/Investment/</b> <b>Private Purpose Trust Fund</b> <b>Statement of Net Assets</b> <b>June 30, 20</b> <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">1</span>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>Agency</b></td> <td style="width: 50%; border-bottom: 1px solid black; text-align: center;"><span style="border: 1px solid black; border-radius: 50%; padding: 2px;">2</span></td> </tr> <tr> <td><b>Agency #</b></td> <td style="border-bottom: 1px solid black; text-align: center;"><span style="border: 1px solid black; border-radius: 50%; padding: 2px;">3</span></td> </tr> <tr> <td><b>Fund Name</b></td> <td style="border-bottom: 1px solid black; text-align: center;"><span style="border: 1px solid black; border-radius: 50%; padding: 2px;">4</span></td> </tr> <tr> <td><b>Fund #</b></td> <td style="border-bottom: 1px solid black; text-align: center;"><span style="border: 1px solid black; border-radius: 50%; padding: 2px;">5</span></td> </tr> </table>	<b>Agency</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">2</span>	<b>Agency #</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">3</span>	<b>Fund Name</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">4</span>	<b>Fund #</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">5</span>
<b>Agency</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">2</span>								
<b>Agency #</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">3</span>								
<b>Fund Name</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">4</span>								
<b>Fund #</b>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">5</span>								

Account Number	Account Description	Nearest Thousand	
		Current Year	Prior Year
<b>Assets</b>			
101	Cash Equity with State Treasurer	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">7</span>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">6</span>
102	Locally-held Cash	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">8</span>	
107	Securities Lending Collateral of State Treasurer	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">9</span>	
	Investments:		
	Equities		
	Fixed Income		
	Real Estate		
	Other		
	Equity in Illinois State Board of Investments		
	Private Equity		
116	Investments, Total	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">10</span>	
	Securities Lending Collateral	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">11</span>	
	Other Receivables, Net:		
	Members		
	Employers		
	Investment Income		
	Other		
140	Other Receivables, Net, Total	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">12</span>	
141	Due from Other Funds, Net	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">13</span>	
144	Due from Component Units, Net	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">14</span>	
151	Prepaid Expenses	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">15</span>	
167	Total Capital Assets, not being depreciated	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">16</span>	
168	Total Capital Assets, being depreciated	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">17</span>	
169	Total Accumulated Depreciation	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">18</span>	
170	Capital Assets, Net	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">19</span>	
195	<b>Total Assets</b>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">20</span>	\$
<b>Liabilities</b>			
205	Accounts Payable and Accrued Liabilities	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">21</span>	\$
210	Intergovernmental Payables	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">22</span>	
215	Due to Other Funds	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">23</span>	
216	Due to Component Units	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">24</span>	
224	Obligations under Securities Lending of State Treasurer	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">25</span>	
228	Payable to Brokers for Unsettled Trades, Net	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">26</span>	
229	Securities Lending Transactions	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">27</span>	
230	Other Liabilities	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">28</span>	
260	Leases and Installment Purchases, Current	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">29</span>	
261	Leases and Installment Purchases, Long-Term	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">30</span>	
270	Compensated Absences, Current	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">31</span>	
271	Compensated Absences, Long-Term	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">32</span>	
295	<b>Total Liabilities</b>	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">33</span>	\$
338	Net Assets	\$ <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">34</span>	\$

STATE OF ILLINOIS  
OFFICE OF THE COMPTROLLER

SECTION	AGENCY REPORTING	PROCEDURE - PAGE NO. 27.50.10 1 of 1
SUB-SECTION	REFERENCE	EFFECTIVE DATE July 1, 2011
PROCEDURE	SUMMARY OF AGENCIES AND FUND CLASSIFICATIONS	REVISION NUMBER 12-001

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**PURPOSE**

The purpose of the Summary of Agencies and Fund Classifications is to define the State of Illinois financial reporting entity. Governmental Accounting Standards Board (GASB) Statement 14, "The Financial Reporting Entity" establishes the criteria to be used for defining the reporting entity. These criteria indicate that the reporting entity includes (1) the primary government, (2) agencies for which the primary government is financially accountable, and (3) other organizations which, if excluded from the reporting entity, would result in the financial statements being misleading or incomplete.

Under the GASB Statement 14 criteria, the **primary government** includes all organizations that are legally part of the reporting entity. Statement 14 also establishes the classification of **component unit** for those organizations for which elected officials of the primary government are financially accountable or whose exclusion would make the financial statements misleading or incomplete. In the table that is included as Exhibit 27.50.10-A, all primary government and component unit agency/fund combinations are listed, along with the reporting requirements. Component units are designated in the last column titled "Other reporting requirements."

The last column in Exhibit 27.50.10-A indicates other reporting requirements for those agency/fund combinations that are NOT required to complete a GAAP package on the WEDGE system. Other reporting requirements include:

- Manual packages to be completed for Pension Trusts
- Manual packages to be completed for Private Purpose Trust Funds
- Manual packages to be completed for Investment Trust Funds
- Manual packages to be completed for Component Units/Universities. Reporting for Universities should include all University Related Organizations (URO's)
- "Accrual Only" information that is to be supplied to the administering agency of a fund. The administering agency is required to prepare the GAAP package for that fund; however, agencies with activity in those funds are required to complete a set of manual forms to be provided to the administering agency. Those forms, along with a letter explaining the instructions, are mailed out annually by the IOC.



**State of Illinois**  
**Summary of Agency and Fund Classifications**

Exhibit 27.50.10-A  
(12-001)

	Agency	Agency Name	Fund	Fund Name	Fund Category	Package in WEDGE	Prepared by IOC "in-house"	FUND_TYPE_GAAP	Other reporting requirements
2010	101	GENERAL ASSEMBLY	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	101	GENERAL ASSEMBLY	0196	GEN ASSEMBLY OPERATIONS REV	SPECIAL REVENUE	Yes	Yes	R	
2010	103	AUDITOR GENERAL	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	103	AUDITOR GENERAL	0342	AUDIT EXPENSE	INTERNAL SERVICE	Yes	No	I	
2010	105	COMM GOVT FRCSTING & ACCNTBLTY	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	108	LEGISLATIVE INFORMATION SYSTEM	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	108	LEGISLATIVE INFORMATION SYSTEM	0155	GEN ASSEMBLY COMPUTER EQUIP	SPECIAL REVENUE	Yes	Yes	R	
2010	109	LEGISLATIVE AUDIT COMMISSION	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	110	IL LEGISLATIVE PRINTING UNIT	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	112	IL LEGISLATIVE RESEARCH UNIT	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	115	LEGISLATIVE REFERENCE BUREAU	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	115	LEGISLATIVE REFERENCE BUREAU	0155	GEN ASSEMBLY COMPUTER EQUIP	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 108-155.
2010	120	LEGISLATIVE ETHICS COMMISSION	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	131	GENERAL ASSEMBLY RETIRE SYS	0481	GENERAL ASSEMBLY RETIREMENT	PENSION TRUST	No	No	P	MANUAL PACKAGE-PENSION TRUST.
2010	156	ARCHITECT OF THE CAPITOL	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	156	ARCHITECT OF THE CAPITOL	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	Yes	C	
2010	167	JOINT COMMITTEE ON ADMIN RULES	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	167	JOINT COMMITTEE ON ADMIN RULES	0155	GEN ASSEMBLY COMPUTER EQUIP	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 108-155.
2010	201	SUPREME COURT	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	201	SUPREME COURT	0108	REVIEW COURT ALTRNTV DISPUTE	SPECIAL REVENUE	Yes	No	R	
2010	201	SUPREME COURT	0262	MANDATORY ARBITRATION	SPECIAL REVENUE	Yes	No	R	
2010	201	SUPREME COURT	0269	SUPREME COURT FEDERAL PROJECTS	SPECIAL REVENUE	Yes	No	R	
2010	201	SUPREME COURT	0597	FOREIGN LANGUAGE INTERPRETER	SPECIAL REVENUE	Yes	No	R	
2010	201	SUPREME COURT	0769	LAWYERS' ASSISTANCE PROGRAM	SPECIAL REVENUE	Yes	No	R	
2010	201	SUPREME COURT	1343	COURTS' SAFEKEEPING FUND	AGENCY	Yes	No	A	
2010	202	ATTORNEY REGIST & DISCIPL COMM	1102	ATTORNEY REGISTRATION AND DISCIPLINARY COMMISSION	ENTERPRISE	Yes	Yes	E	
2010	203	BOARD OF ADMISSIONS TO THE BAR	1105	BOARD OF ADMISSIONS TO THE BAR OPERATING FUND	ENTERPRISE	Yes	Yes	E	
2010	205	CLERK OF THE SUPREME COURT	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	210	SUPREME COURT HISTORIC PRSRVTN	0428	SUPREME COURT HISTORIC PRESERV	SPECIAL REVENUE	Yes	No	R	
2010	215	APPELLATE COURT DIST 1	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	225	APPELLATE COURT DIST 2	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	235	APPELLATE COURT DIST 3	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	245	APPELLATE COURT DIST 4	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	255	APPELLATE COURT DIST 5	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	275	JUDGES RETIREMENT SYSTEM	0477	JUDGES RETIREMENT SYSTEM	PENSION TRUST	No	No	P	MANUAL PACKAGE-PENSION TRUST.
2010	285	JUDICIAL INQUIRY BOARD	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	290	OFF OF THE STATE APPELLATE DEF	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	290	OFF OF THE STATE APPELLATE DEF	0117	ST APPELLATE DEFENDER FEDERAL	SPECIAL REVENUE	Yes	Yes	R	
2010	290	OFF OF THE STATE APPELLATE DEF	0614	CAPITAL LITIGATION	SPECIAL REVENUE	Yes	Yes	R	
2010	290	OFF OF THE STATE APPELLATE DEF	0678	FY09 BUDGET RELIEF	SPECIAL REVENUE	Yes	Yes	R	
2010	295	STATE'S ATTY'S APPELLATE PROSEC	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	295	STATE'S ATTY'S APPELLATE PROSEC	0090	SPECIAL FEDERAL GRANT PROJECT	SPECIAL REVENUE	Yes	No	R	
2010	295	STATE'S ATTY'S APPELLATE PROSEC	0614	CAPITAL LITIGATION	SPECIAL REVENUE	Yes	No	R	
2010	295	STATE'S ATTY'S APPELLATE PROSEC	0745	STATE'S ATTY APPEL PROSEC CO	SPECIAL REVENUE	Yes	No	R	
2010	295	STATE'S ATTY'S APPELLATE PROSEC	0844	CONTINUING LEGAL EDUC TRUST	SPECIAL REVENUE	Yes	No	R	
2010	295	STATE'S ATTY'S APPELLATE PROSEC	0951	NARCOTICS PROFIT FORFEITURE	SPECIAL REVENUE	Yes	No	R	
2010	310	GOVERNOR	0001	GENERAL REVENUE	GENERAL	Yes	No	G	

**State of Illinois  
Summary of Agency and Fund Classifications**

	Agency	Agency Name	Fund	Fund Name	Fund Category	Package in WEDGE	Prepared by IOC "in-house"	FUND_TYPE_GAAP	Other reporting requirements
2010	310	GOVERNOR	0296	IL EXECUTIVE MANSION TRUST	SPECIAL REVENUE	Yes	No	R	
2010	310	GOVERNOR	0947	GOVERNOR'S GRANT	SPECIAL REVENUE	Yes	No	R	
2010	330	LIEUTENANT GOVERNOR	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	330	LIEUTENANT GOVERNOR	0811	LT GOV FEDERAL PROJECT GRANT	SPECIAL REVENUE	Yes	Yes	R	
2010	330	LIEUTENANT GOVERNOR	0924	LIEUTENANT GOVERNOR'S GRANT	SPECIAL REVENUE	Yes	Yes	R	
2010	340	ATTORNEY GENERAL	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	340	ATTORNEY GENERAL	0085	IL GAMING LAW ENFORCEMENT	SPECIAL REVENUE	Yes	No	R	
2010	340	ATTORNEY GENERAL	0224	ASBESTOS ABATEMENT	SPECIAL REVENUE	Yes	No	R	
2010	340	ATTORNEY GENERAL	0499	MARRIED FAMILIES DOMESTIC VLNC	SPECIAL REVENUE	Yes	No	R	
2010	340	ATTORNEY GENERAL	0525	STATEWIDE GRAND JURY PROSECUTI	SPECIAL REVENUE	Yes	No	R	
2010	340	ATTORNEY GENERAL	0542	AG COURT ORDER & VOL COMPLY	SPECIAL REVENUE	Yes	No	R	
2010	340	ATTORNEY GENERAL	0549	IL CHARITY BUREAU	SPECIAL REVENUE	Yes	No	R	
2010	340	ATTORNEY GENERAL	0600	ATTORNEY GENERAL WHISTLEBLOWER	SPECIAL REVENUE	Yes	No	R	
2010	340	ATTORNEY GENERAL	0614	CAPITAL LITIGATION	SPECIAL REVENUE	Yes	No	R	
2010	340	ATTORNEY GENERAL	0678	FY09 BUDGET RELIEF	SPECIAL REVENUE	Yes	No	R	
2010	340	ATTORNEY GENERAL	0703	STATE WHISTLEBLOWER REWARD	AGENCY	Yes	No	A	
2010	340	ATTORNEY GENERAL	0705	STATE POLICE WHISTLEBLOWER REW	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 493-705.
2010	340	ATTORNEY GENERAL	0733	TOBACCO SETTLEMENT RECOVERY	SPECIAL REVENUE	Yes	No	R	
2010	340	ATTORNEY GENERAL	0757	CHILD SUPPORT ADMINISTRATIVE	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 478-757.
2010	340	ATTORNEY GENERAL	0801	AG STATE PROJ & CRT ORDER DIST	SPECIAL REVENUE	Yes	No	R	
2010	340	ATTORNEY GENERAL	0901	ATTORNEY GENERAL'S GRANT	SPECIAL REVENUE	Yes	No	R	
2010	340	ATTORNEY GENERAL	0929	VIOLENT CRIME VICTIMS ASSIST	SPECIAL REVENUE	Yes	No	R	
2010	340	ATTORNEY GENERAL	0988	ATTORNEY GENERAL FEDERAL GRANT	SPECIAL REVENUE	Yes	No	R	
2010	340	ATTORNEY GENERAL	1106	CONSUMER TRUST FUND	AGENCY	Yes	No	A	
2010	350	SECRETARY OF STATE	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	350	SECRETARY OF STATE	0011	ROAD	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0012	MOTOR FUEL TAX	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0026	LIVE & LEARN	GENERAL	Yes	No	G	
2010	350	SECRETARY OF STATE	0031	DRIVERS EDUCATION	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0040	STATE PARKS	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 422-040.
2010	350	SECRETARY OF STATE	0044	LOBBYIST REGISTRATION ADMIN	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0101	GENERAL OBLIGATION BR&I	DEBT SERVICE	Yes	No	D	
2010	350	SECRETARY OF STATE	0106	ACCESSIBLE ELECTRONIC INFO SER	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0109	CDLIS/AAMVA NET TRUST	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	No	C	
2010	350	SECRETARY OF STATE	0155	GEN ASSEMBLY COMPUTER EQUIP	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 108-155.
2010	350	SECRETARY OF STATE	0167	DIVISION OF CORP REGIS LLP	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0176	SECRETARY OF STATE FED PROJ	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0184	VIOLENCE PREVENTION	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPROTED WITH 559-184.
2010	350	SECRETARY OF STATE	0185	SECRETARY OF STATE SPEC LIC PL	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0246	STATE POLICE VEHICLE	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 493-246.
2010	350	SECRETARY OF STATE	0276	DRUNK&DRUGGED DRIVING PREVENT	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 444-276.
2010	350	SECRETARY OF STATE	0292	SECURITIES INVESTORS EDUCATION	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0295	SECRETARY OF STATE INTERAGENCY	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0322	FAMILY RESPONSIBILITY	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0323	MOTOR VEHICLE REVIEW BOARD	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0362	SECURITIES AUDIT & ENFORCEMENT	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0363	DEPT OF BUSINESS SERV SP OPS	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0374	SECRETARY OF STATE EVIDENCE	SPECIAL REVENUE	Yes	No	R	

**State of Illinois**  
**Summary of Agency and Fund Classifications**

	Agency	Agency Name	Fund	Fund Name	Fund Category	Package in WEDGE	Prepared by IOC "in-house"	FUND_TYPE_GAAP	Other reporting requirements
2010	350	SECRETARY OF STATE	0380	CORPORATE FRANCHISE TAX REFUND	GENERAL	Yes	No	G	
2010	350	SECRETARY OF STATE	0391	IL HABITAT	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 422-391.
2010	350	SECRETARY OF STATE	0401	PROTEST	AGENCY	No	No	A	ACCRUAL ONLY/REPORTED WITH 370-401.
2010	350	SECRETARY OF STATE	0412	COMMON SCHOOL	GENERAL	Yes	No	G	
2010	350	SECRETARY OF STATE	0417	STATE COLLEGE & UNIV TRUST	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0418	UNIVERSITY GRANT	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 691-418.
2010	350	SECRETARY OF STATE	0422	ALTERNATE FUELS	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0435	CHARITABLE TRUST STABILIZATION	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 420-435.
2010	350	SECRETARY OF STATE	0436	SAFETY RESPONSIBILITY	AGENCY	Yes	No	A	
2010	350	SECRETARY OF STATE	0451	INDIGENT BAIID	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0453	MONITORING DEVICE DRVNG PERMIT	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0454	ROTARY CLUB	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0459	OVARIAN CANCER AWARENESS	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0463	IL PROFSNL GOLFERS ASC JR GOLF	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0464	BOY SCOUT AND GIRL SCOUT	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0466	AGRICULTURE IN THE CLASSROOM	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0468	SHEET METAL WORKERS INTRNATNL	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0470	LIBRARY SERVICES	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0471	STATE LIBRARY	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0480	SECRETARY OF STATE ID SECURITY	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0483	SECRETARY OF STATE SPEC SERV	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0490	FRANCHISE TAX AND LICENSE FEE	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0496	SUPPORT OUR TROOPS	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0504	WILDLIFE PRAIRIE PARK	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 422-504.
2010	350	SECRETARY OF STATE	0508	MASTER MASON	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0510	IL FIRE FIGHTERS' MEMORIAL	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 592-510.
2010	350	SECRETARY OF STATE	0570	IL & MICHIGAN CANAL	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0574	OFF HIGHWAY VEHICLE TRAILS	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0584	IL PAN HELLENIC TRUST	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0585	PARK DISTRICT YOUTH PROGRAM	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0586	HOSPICE	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 482-586.
2010	350	SECRETARY OF STATE	0588	SEPTEMBER 11TH	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 588-588.
2010	350	SECRETARY OF STATE	0594	IL ROUTE 66 HERITAGE PROJECT	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0598	POLICE MEMORIAL COMMITTEE	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0599	MAMMOGRAM	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0622	MOTOR VEHICLE LICENSE PLATE	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0623	SPECIAL OLYMPIC ILLINOIS	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0649	MOTOR CARRIER SAFETY INSPECTIO	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 493-649.
2010	350	SECRETARY OF STATE	0655	IL POLICE ASSOCIATION	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0678	FY09 BUDGET RELIEF	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0694	CAPITAL PROJECTS	DEBT SERVICE	Yes	No	D	
2010	350	SECRETARY OF STATE	0716	ORGAN DONOR AWARENESS	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0732	SECRETARY OF STATE DUI ADMINIS	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0753	IL FUTURE TEACHER CORPS SCHOLA	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 691-753.
2010	350	SECRETARY OF STATE	0756	CHICAGO & NE IL DIST COUNCIL	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0758	SECRETARY OF STATE POLICE DUI	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0759	SECRETARY OF STATE POLICE SERV	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0760	MARINE CORPS SCHOLARSHIP	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0764	PET POPULATION CONTROL	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 482-764.

**State of Illinois**  
**Summary of Agency and Fund Classifications**

	Agency	Agency Name	Fund	Fund Name	Fund Category	Package in WEDGE	Prepared by IOC "in-house"	FUND_TYPE_GAAP	Other reporting requirements
2010	350	SECRETARY OF STATE	0782	STATE PARKING FACILITY MAINT	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0800	IL EMS MEMORIAL SCHLRSHP & TRG	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0803	INTERNTL BROTHRHD OF TEAMSTERS	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0863	CYCLE RIDER SAFETY TRAINING	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0890	SECRETARY OF STATE INTERNTL RE	AGENCY	Yes	No	A	
2010	350	SECRETARY OF STATE	0902	STATE CONSTRUCTION ACCOUNT	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0948	SECRETARY OF STATE'S GRANT	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	0962	PARK & CONSERVATION	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 422-962.
2010	350	SECRETARY OF STATE	0963	VEHICLE INSPECTION	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	1110	GO-BACK FUND	AGENCY	Yes	No	A	
2010	350	SECRETARY OF STATE	1198	SECRETARY OF STATE POLICE - CONFIDENTIAL SOURCE	SPECIAL REVENUE	Yes	No	R	
2010	350	SECRETARY OF STATE	1344	SAFEKEEPING FUND	AGENCY	Yes	No	A	
2010	350	SECRETARY OF STATE	1390	SECRETARY OF STATE ANTIQUE VEHICLE SHOW FUND	SPECIAL REVENUE	Yes	No	R	
2010	351	IL LITERACY FOUNDATION	1297	ILLINOIS LITERACY FOUNDATION FUND	SPECIAL REVENUE	No	No	R	MANUAL PACKAGE-COMPONENT UNIT.
2010	360	COMPTROLLER	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	360	COMPTROLLER	0047	FIRE PREVENTION	SPECIAL REVENUE	Yes	No	R	
2010	360	COMPTROLLER	0052	FEDERAL TITLE III SS & EMPLOY	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 427-052.
2010	360	COMPTROLLER	0096	CEMETERY CONSUMER PROTECTION	SPECIAL REVENUE	Yes	No	R	
2010	360	COMPTROLLER	0101	GENERAL OBLIGATION BR&I	DEBT SERVICE	Yes	No	D	
2010	360	COMPTROLLER	0112	COMPTROLLER'S AUDIT EXP REV	SPECIAL REVENUE	Yes	No	R	
2010	360	COMPTROLLER	0200	DIRECT DEPOSIT ADMINISTRATION	AGENCY	Yes	No	A	
2010	360	COMPTROLLER	0204	SOCIAL SECURITY ADMINISTRATION	AGENCY	Yes	No	A	
2010	360	COMPTROLLER	0441	KASKASKIA COMMONS PERMANENT TRUST	PRIVATE-PURPOSE TRUST	No	No	N	MANUAL PACKAGE-PRIVATE PURPOSE TRUST.
2010	360	COMPTROLLER	0485	WARRANT ESCHEAT	GENERAL	Yes	No	G	
2010	360	COMPTROLLER	0543	COMPTROLLER'S ADMINISTRATIVE	SPECIAL REVENUE	Yes	No	R	
2010	360	COMPTROLLER	0632	HORSE RACING	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 579-632.
2010	360	COMPTROLLER	0658	STATE OFF-SET CLAIMS	GENERAL	Yes	No	G	
2010	360	COMPTROLLER	0686	BUDGET STABILIZATION	GENERAL	Yes	No	G	
2010	360	COMPTROLLER	0711	STATE LOTTERY	ENTERPRISE	No	No	E	ACCRUAL ONLY/REPORTED WITH 492-711.
2010	360	COMPTROLLER	0782	STATE PARKING FACILITY MAINT	SPECIAL REVENUE	Yes	No	R	
2010	360	COMPTROLLER	0795	BANK & TRUST COMPANY	ENTERPRISE	No	No	E	ACCRUAL ONLY/REPORTED WITH 440-795.
2010	360	COMPTROLLER	0827	U. S. SAVINGS BOND SERIES EE	AGENCY	Yes	No	A	
2010	370	TREASURER	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	370	TREASURER	0011	ROAD	SPECIAL REVENUE	Yes	Yes	R	
2010	370	TREASURER	0031	DRIVERS EDUCATION	SPECIAL REVENUE	Yes	Yes	R	
2010	370	TREASURER	0047	FIRE PREVENTION	SPECIAL REVENUE	Yes	Yes	R	
2010	370	TREASURER	0054	STATE PENSIONS	SPECIAL REVENUE	Yes	No	R	
2010	370	TREASURER	0101	GENERAL OBLIGATION BR&I	DEBT SERVICE	Yes	No	D	
2010	370	TREASURER	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	Yes	C	
2010	370	TREASURER	0143	SCHOOL CONSTRUCTION	CAPITAL PROJECTS	Yes	No	C	
2010	370	TREASURER	0195	IPTIP ADMINISTRATIVE TR	ENTERPRISE	Yes	No	E	
2010	370	TREASURER	0258	NURSING DEDICATED & PROFESSNL	SPECIAL REVENUE	Yes	Yes	R	
2010	370	TREASURER	0283	METHAMPHETAMINE LAW ENFORCEMNT	SPECIAL REVENUE	Yes	No	R	
2010	370	TREASURER	0284	HOSPITAL BASIC SERVICES PRESER	SPECIAL REVENUE	Yes	No	R	
2010	370	TREASURER	0331	TREASURER'S RENTAL FEE	SPECIAL REVENUE	Yes	No	R	
2010	370	TREASURER	0344	CARE PROV FOR PERSONS WITH DD	GENERAL	Yes	Yes	G	

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2010	370	TREASURER	0356	LAW ENFORCEMENT CAMERA GRANT	SPECIAL REVENUE	Yes	Yes	R	
2010	370	TREASURER	0373	STATE TREASURER'S BANK SERVICE	GENERAL	Yes	No	G	
2010	370	TREASURER	0397	TRAUMA CENTER	GENERAL	Yes	Yes	G	
2010	370	TREASURER	0401	PROTEST	AGENCY	Yes	No	A	
2010	370	TREASURER	0412	COMMON SCHOOL	GENERAL	Yes	Yes	G	
2010	370	TREASURER	0472	PENSION CONTRIBUTION	GENERAL	Yes	Yes	G	
2010	370	TREASURER	0474	HUMAN SERVICES PRIORITY CAPITL	SPECIAL REVENUE	Yes	Yes	R	
2010	370	TREASURER	0475	IL MUNICIPAL RETIREMENT	AGENCY	Yes	Yes	A	
2010	370	TREASURER	0482	UNCLAIMED PROPERTY TRUST	SPECIAL REVENUE	Yes	No	R	
2010	370	TREASURER	0499	MARRIED FAMILIES DOMESTIC VLNC	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 340-499.
2010	370	TREASURER	0545	DOMESTIC VIOLENCE SURVEILLANCE	SPECIAL REVENUE	Yes	No	R	
2010	370	TREASURER	0548	DRYCLEANER ENVIRON RESPONSE TR	SPECIAL REVENUE	Yes	Yes	R	
2010	370	TREASURER	0551	ANTI-POLLUTION	CAPITAL PROJECTS	Yes	Yes	C	
2010	370	TREASURER	0553	TRANSPORTATION BOND SERIES A	CAPITAL PROJECTS	Yes	Yes	C	
2010	370	TREASURER	0554	TRANSPORTATION BOND SERIES B	CAPITAL PROJECTS	Yes	Yes	C	
2010	370	TREASURER	0574	OFF HIGHWAY VEHICLE TRAILS	SPECIAL REVENUE	Yes	Yes	R	
2010	370	TREASURER	0614	CAPITAL LITIGATION	SPECIAL REVENUE	Yes	No	R	
2010	370	TREASURER	0625	MATURED BOND & COUPON	GENERAL	Yes	No	G	
2010	370	TREASURER	0650	MUNICIPAL ECONOMIC DEVELOPMENT	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 492-650.
2010	370	TREASURER	0653	COAL DEVELOPMENT	CAPITAL PROJECTS	Yes	Yes	C	
2010	370	TREASURER	0668	COLLEGE SAVINGS POOL ADMINISTR	ENTERPRISE	Yes	No	E	
2010	370	TREASURER	0678	FY09 BUDGET RELIEF	SPECIAL REVENUE	Yes	No	R	
2010	370	TREASURER	0694	CAPITAL PROJECTS	DEBT SERVICE	Yes	Yes	D	
2010	370	TREASURER	0695	TRANSPORTATION BOND SERIES D	CAPITAL PROJECTS	Yes	Yes	C	
2010	370	TREASURER	0697	ROADSIDE MEMORIAL	SPECIAL REVENUE	Yes	No	R	
2010	370	TREASURER	0733	TOBACCO SETTLEMENT RECOVERY	SPECIAL REVENUE	Yes	Yes	R	
2010	370	TREASURER	0784	PERFORMANCE ENHANCING SUB TEST	SPECIAL REVENUE	Yes	No	R	
2010	370	TREASURER	0815	ESTATE TAX COLLECTION DISTRIB	SPECIAL REVENUE	Yes	No	R	
2010	370	TREASURER	0837	ADMINISTRATION CHAMBR VS FILAN	SPECIAL REVENUE	Yes	No	R	
2010	370	TREASURER	0879	TRAFFIC & CRIM CONVICTION SUR	SPECIAL REVENUE	Yes	Yes	R	
2010	370	TREASURER	0902	STATE CONSTRUCTION ACCOUNT	SPECIAL REVENUE	Yes	Yes	R	
2010	370	TREASURER	0932	STATE TREASURER CRT ORDER ESCR	AGENCY	Yes	No	A	
2010	370	TREASURER	0937	INDUSTR L COMM SURCHARGE ESCROW	AGENCY	Yes	Yes	A	
2010	370	TREASURER	0938	HEARING INSTRUMENT DISPEN EXAM	SPECIAL REVENUE	Yes	Yes	R	
2010	370	TREASURER	0954	IL STATE PODIATRIC DISCIPLINE	SPECIAL REVENUE	Yes	Yes	R	
2010	370	TREASURER	0960	BUILD ILLINOIS	SPECIAL REVENUE	Yes	Yes	R	
2010	370	TREASURER	0971	BUILD ILLINOIS BOND	CAPITAL PROJECTS	Yes	Yes	C	
2010	370	TREASURER	1111	PUBLIC TREASURERS' EXTERNAL INVESTMENT POOL FUND	INVESTMENT TRUST	No	No	V	MANUAL PACKAGE-INVESTMENT TRUST.
2010	370	TREASURER	1267	PILOT MORTGAGE LOCAL FUND	GENERAL	Yes	No	G	
2010	370	TREASURER	1333	TREASURER'S SECURITIES IN SAFEKEEPING FUND	AGENCY	Yes	No	A	
2010	370	TREASURER	1370	HOME LOAN COLLATERAL FUND	SPECIAL REVENUE	Yes	No	R	
2010	370	TREASURER	1375	CAHOKIA MOUNDS PRESERVATION FUND	SPECIAL REVENUE	Yes	No	R	
2010	370	TREASURER	1383	HOSPITAL BASIC SERVICES PRESERVATION COLLATERAL FU	SPECIAL REVENUE	Yes	No	R	
2010	370	TREASURER	1668	COLLEGE SAVINGS POOL FUND	PRIVATE-PURPOSE TRUST	No	No	N	MANUAL PACKAGE-PRIVATE PURPOSE TRUST.
2010	402	AGING	0001	GENERAL REVENUE	GENERAL	Yes	No	G	

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2010	402	AGING	0618	SERVICES FOR OLDER AMERICANS	SPECIAL REVENUE	Yes	No	R	
2010	402	AGING	0678	FY09 BUDGET RELIEF	SPECIAL REVENUE	Yes	No	R	
2010	402	AGING	0733	TOBACCO SETTLEMENT RECOVERY	SPECIAL REVENUE	Yes	No	R	
2010	402	AGING	0830	DEPT ON AGING STATE PROJECTS	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	406	AGRICULTURE	0024	IL DEPT OF AG LAB SERV REVOLV	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0045	AGRICULTURAL PREMIUM	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0098	DUQUOIN ST FAIR HARNESS RACING	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	No	C	
2010	406	AGRICULTURE	0153	AGRICHEMICAL INCIDENT RESPONSE	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0163	WEIGHTS & MEASURES	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0245	FAIR & EXPOSITION	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0289	MOTOR FUEL & PETROLEUM STRDS	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0290	FERTILIZER CONTROL	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0291	REGULATORY	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0294	USED TIRE MANAGEMENT	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0305	CAPITAL CONSERVATION PROJECTS	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0369	FEED CONTROL	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0430	LIVESTOCK MGMT FACILITIES	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0438	IL STATE FAIR	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0439	FEDERAL AG MARKETING SERVICES	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0440	AGRICULTURAL MASTER	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0476	WHOLESOME MEAT	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0576	PESTICIDE CONTROL	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0595	IL RURAL REHABILITATION	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0602	STATE COOPERATIVE EXTEN SERV	AGENCY	Yes	No	A	
2010	406	AGRICULTURE	0608	PARTNERS FOR CONSERVATION	GENERAL	Yes	No	G	
2010	406	AGRICULTURE	0609	PARTNERS FOR CONSERVATION PROJ	CAPITAL PROJECTS	Yes	No	C	
2010	406	AGRICULTURE	0631	IL RACING QUARTERHORSE BREEDER	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0651	WATERSHED PARK	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0678	FY09 BUDGET RELIEF	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0689	AGRICULTURE PESTICIDE CONTROL	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0708	IL STANDARDBRED BREEDERS	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0709	IL THOROUGHBRED BREEDERS	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0744	IL ANIMAL ABUSE	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0754	IL AGRIFIRST PROGRAM	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0807	CORN COMMODITY TRUST	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0824	COMMODITY TRUST	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0826	AGRICULTURE FEDERAL PROJECTS	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	0835	STATE FAIR PROMO ACTIVITIES	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	1112	CENTENNIAL FARM SIGNS FUND	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	1113	ILLINOIS COLT STAKES/CHAMPIONSHIP PURSE FUND	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	1114	AGRICULTURAL PRODUCTS PROMOTIONAL FUND	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	1115	SURETY BOND FUND	AGENCY	Yes	No	A	
2010	406	AGRICULTURE	1116	GRAIN INDEMNITY TRUST FUND	AGENCY	Yes	No	A	
2010	406	AGRICULTURE	1218	CARCASS EVALUATION FUND	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	1233	HONG KONG OFFICE FUND	SPECIAL REVENUE	Yes	No	R	

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2010	406	AGRICULTURE	1234	ASK ILLINOIS FIRST FUND	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	1285	ILLINOIS AGRICULTURE YOUTH INSITITUTE FUND	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	1335	WHITE EXPERIMENTAL FARM FUND FUND	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	1340	AGRICULTURAL SURVEYS FUND	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	1350	STATE FAIR PROMOTIONAL ACTIVITIES FUND	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	1351	ZELL FARM FUND	SPECIAL REVENUE	Yes	No	R	
2010	406	AGRICULTURE	1372	NATIONAL HIGH SCHOOL RODEO FUND	SPECIAL REVENUE	Yes	No	R	
2010	407	IL GRAIN INSURANCE	1205	ILLINOIS GRAIN INSURANCE FUND	SPECIAL REVENUE	No	No	R	MANUAL PACKAGE-COMPONENT UNIT.
2010	407	IL GRAIN INSURANCE	1384	GRAIN INSURANCE RESERVE FUND	SPECIAL REVENUE	No	No	R	MANUAL PACKAGE-COMPONENT UNIT.
2010	416	CENTRAL MANAGEMENT	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	416	CENTRAL MANAGEMENT	0011	ROAD	SPECIAL REVENUE	Yes	No	R	
2010	416	CENTRAL MANAGEMENT	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	No	C	
2010	416	CENTRAL MANAGEMENT	0193	LOC GOVT HEALTH INSURANCE RES	ENTERPRISE	No	No	E	ACCRUAL ONLY/REPORTED WITH 478-193.
2010	416	CENTRAL MANAGEMENT	0202	FLEXIBLE SPENDING ACCOUNT	AGENCY	Yes	No	A	
2010	416	CENTRAL MANAGEMENT	0203	TCHR HEALTH INSURANCE SECURITY	PENSION TRUST	No	No	P	ACCRUAL ONLY/REPORTED WITH 478-203.
2010	416	CENTRAL MANAGEMENT	0303	STATE GARAGE REVOLVING	INTERNAL SERVICE	Yes	No	I	
2010	416	CENTRAL MANAGEMENT	0304	STATISTICAL SERVS REVOLVING	INTERNAL SERVICE	Yes	No	I	
2010	416	CENTRAL MANAGEMENT	0308	PAPER & PRINTING REVOLVING	INTERNAL SERVICE	Yes	No	I	
2010	416	CENTRAL MANAGEMENT	0312	COMMUNICATIONS REVOLVING	INTERNAL SERVICE	Yes	No	I	
2010	416	CENTRAL MANAGEMENT	0314	FACILITIES MANAGEMENT REVOLV	INTERNAL SERVICE	Yes	No	I	
2010	416	CENTRAL MANAGEMENT	0315	EFFICIENCY INITIATIVES REVOLVI	SPECIAL REVENUE	Yes	No	R	
2010	416	CENTRAL MANAGEMENT	0316	IL PRESCRIPT DRUG DISCOUNT PRG	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 478-316.
2010	416	CENTRAL MANAGEMENT	0317	PROFESSIONAL SERVICES	INTERNAL SERVICE	Yes	No	I	
2010	416	CENTRAL MANAGEMENT	0328	STATE POLICE VEHICLE MNTCE	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 493-328.
2010	416	CENTRAL MANAGEMENT	0332	WORKERS' COMPENSATION REVOLV	INTERNAL SERVICE	Yes	No	I	
2010	416	CENTRAL MANAGEMENT	0352	MINORITY&FEMALE BUS ENTERPRISE	SPECIAL REVENUE	Yes	No	R	
2010	416	CENTRAL MANAGEMENT	0457	GROUP INSURANCE PREMIUM	AGENCY	Yes	No	A	
2010	416	CENTRAL MANAGEMENT	0577	COMMUNITY COLLEGE HEALTH INSUR	PENSION TRUST	No	No	P	ACCRUAL ONLY/REPORTED WITH 478-577.
2010	416	CENTRAL MANAGEMENT	0693	AMERICAN RECOVERY & REINVESTMT	SPECIAL REVENUE	Yes	No	R	
2010	416	CENTRAL MANAGEMENT	0755	STATE EMPLOYEES DEF COMP PLAN	PENSION TRUST	No	No	P	MANUAL PACKAGE-PENSION TRUST.
2010	416	CENTRAL MANAGEMENT	0903	STATE SURPLUS PROPERTY REV	SPECIAL REVENUE	Yes	No	R	
2010	416	CENTRAL MANAGEMENT	0907	HEALTH INSURANCE RESERVE	INTERNAL SERVICE	No	No	I	ACCRUAL ONLY/REPORTED WITH 478-907.
2010	416	CENTRAL MANAGEMENT	1255	ESCO COP DEBT SERVICE FUND	DEBT SERVICE	Yes	No	D	
2010	416	CENTRAL MANAGEMENT	1457	GROUP INSURANCE-STATE PAID	INTERNAL SERVICE	Yes	No	I	
2010	418	CHILDREN AND FAMILY SERVICES	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	418	CHILDREN AND FAMILY SERVICES	0220	DCFS CHILDREN'S SERVICES	SPECIAL REVENUE	Yes	No	R	
2010	418	CHILDREN AND FAMILY SERVICES	0566	DCFS FEDERAL PROJECTS	SPECIAL REVENUE	Yes	No	R	
2010	418	CHILDREN AND FAMILY SERVICES	0582	DCFS SPECIAL PURPOSE TRUST	SPECIAL REVENUE	Yes	No	R	
2010	418	CHILDREN AND FAMILY SERVICES	0934	CHILD ABUSE PREVENTION	SPECIAL REVENUE	Yes	No	R	
2010	418	CHILDREN AND FAMILY SERVICES	1117	KATHERINE F. SCHAFFNER BEQUEST FUND	PRIVATE-PURPOSE TRUST	No	No	N	MANUAL PACKAGE-PRIVATE PURPOSE TRUST.
2010	418	CHILDREN AND FAMILY SERVICES	1119	BAIL BOND FUNDS FUND	SPECIAL REVENUE	Yes	No	R	
2010	418	CHILDREN AND FAMILY SERVICES	1121	CHILDREN AND FAMILY BENEFIT FUND	SPECIAL REVENUE	Yes	No	R	
2010	418	CHILDREN AND FAMILY SERVICES	1122	CHILDREN'S TRUST FUNDS FUND	AGENCY	Yes	No	A	
2010	418	CHILDREN AND FAMILY SERVICES	1123	GENERAL PURPOSE FUND	SPECIAL REVENUE	Yes	No	R	

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2010	418	CHILDREN AND FAMILY SERVICES	1207	HERRICK HOUSE CHILDREN'S CENTER BEQUEST FUND	PRIVATE-PURPOSE TRUST	No	No	N	MANUAL PACKAGE-PRIVATE PURPOSE TRUST.
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0023	ECONOMIC RESEARCH & INFO	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0045	AGRICULTURAL PREMIUM	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0078	SOLID WASTE MANAGEMENT	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	No	C	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0387	SMALL BUS ENVIRONMENTAL ASSIST	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0419	DCEO PROJECTS	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0422	ALTERNATE FUELS	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0435	CHARITABLE TRUST STABILIZATION	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0444	HIGH SPEED INTERNET SERVICES	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0550	SUPPLEMENTAL LOW INCOME ENERGY	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0552	WORKFORCE, TECHNOLOGY, AND ECO	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0555	GOOD SAMARITAN ENERGY TRUST	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0564	RENEWABLE ENERGY RESOURCES TR	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0571	ENERGY EFFICIENCY TRUST	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0603	PORT DEVELOPMENT REVOLVNG LOAN	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0611	FUND FOR ILLINOIS' FUTURE	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0621	INTERNATIONAL TOURISM	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0636	COMMERCE & COMM AFFAIRS ASST	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0653	COAL DEVELOPMENT	CAPITAL PROJECTS	Yes	No	C	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0680	FEDERAL RESEARCH AND TECHNOLOGY	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0726	FEDERAL INDUSTRIAL SERVICES	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0737	ENERGY ADMINISTRATION	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0761	CORPORATE HQ RELOCATION ASSIST	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0763	TOURISM PROMOTION	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0770	DIGITAL DIVIDE ELIMINATION	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0780	INTERMODAL FACILITY PROMOTION	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0820	DCEO ENERGY PROJECTS	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0851	FEDERAL MODERATE REHAB HOUSING	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0859	FEDERAL ENERGY	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0870	LOW INC HOME ENERGY BLOCK GRNT	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0871	COMMUNITY SERVICES BLOCK GRANT	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0875	COM DEV/SMALL CITY BLK GRANT	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0883	INTRA-AGENCY SERVICES	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0900	PETROLEUM VIOLATION	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0913	FEDERAL WORKFORCE TRAINING	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0925	COAL TECHNOLOGY DEV ASSIST	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0969	LOCAL TOURISM	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0971	BUILD ILLINOIS BOND	CAPITAL PROJECTS	Yes	No	C	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0973	BUILD IL CAP REVOLVING LOAN	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0974	IL EQUITY	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0975	LARGE BUSINESS ATTRACTION	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0984	INTERNATIONAL & PROMOTIONAL	SPECIAL REVENUE	Yes	No	R	
2010	420	COMMERCE AND ECONOMIC OPPORTUN	0993	PUBLIC INFRASTRUCTURE CONST LN	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	422	NATURAL RESOURCES	0039	STATE BOATING ACT	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0040	STATE PARKS	SPECIAL REVENUE	Yes	No	R	

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2010	422	NATURAL RESOURCES	0041	WILDLIFE & FISH	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0042	SALMON	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0069	NATURAL HERITAGE ENDOW TR	PERMANENT TRUST	Yes	No	T	
2010	422	NATURAL RESOURCES	0077	MINES & MINERALS UIC	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0086	FOREST RESERVE	AGENCY	Yes	No	A	
2010	422	NATURAL RESOURCES	0137	PLUGGING & RESTORATION	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	No	C	
2010	422	NATURAL RESOURCES	0145	EXPLOSIVES REGULATORY	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0146	AGGREGATE OPERATION REGULATORY	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0147	COAL MINING REGULATORY	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0257	AML RECLAMATION SET ASIDE	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0260	FISH & WILDLIFE ENDOWMENT	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0261	UNDERGROUND RESOURCE CONSERV	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0293	STATE FURBEARER	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0298	NATURAL AREAS ACQUISITION	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0299	OPEN SPACE LANDS ACQUIS&DEVEL	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0353	STATE PHEASANT	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0375	NATURAL HERITAGE	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0390	IL HABITAT ENDOWMENT TRUST	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0391	IL HABITAT	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0443	FLOOD CONTROL LAND LEASE	AGENCY	Yes	No	A	
2010	422	NATURAL RESOURCES	0465	LAND & WATER RECREATION	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0504	WILDLIFE PRAIRIE PARK	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0538	IL HISTORIC SITES	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 541-538.
2010	422	NATURAL RESOURCES	0574	OFF HIGHWAY VEHICLE TRAILS	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0608	PARTNERS FOR CONSERVATION	GENERAL	Yes	No	G	
2010	422	NATURAL RESOURCES	0609	PARTNERS FOR CONSERVATION PROJ	CAPITAL PROJECTS	Yes	No	C	
2010	422	NATURAL RESOURCES	0670	FEDERAL TITLE IV FIRE PROT	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0678	FY09 BUDGET RELIEF	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0765	FEDERAL SURFACE MINING CONTROL	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0776	PRES LIBR & MUSEUM OPERATING	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 541-776.
2010	422	NATURAL RESOURCES	0831	NATURAL RESOURCES RESTORATION	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0855	NATIONAL FLOOD INSURANCE PROG	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0858	LAND RECLAMATION	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0866	SNOWMOBILE TRAIL ESTABLISHMENT	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0878	DRUG TRAFFIC PREVENTION	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 493-878.
2010	422	NATURAL RESOURCES	0884	DNR SPECIAL PROJECTS	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0894	DNR FEDERAL PROJECTS	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0905	IL FORESTRY DEVELOPMENT	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0909	IL WILDLIFE PRESERVATION	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0931	J.J. WOLF MEMORIAL INVESTIGAT	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0953	STATE MIGRATORY WATERFOWL STAM	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0962	PARK & CONSERVATION	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0971	BUILD ILLINOIS BOND	CAPITAL PROJECTS	Yes	No	C	
2010	422	NATURAL RESOURCES	0982	ADELINE JAY GEO-KARIS IL BEACH	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	0991	ABANDONED MINED LANDS RECLAM	SPECIAL REVENUE	Yes	No	R	
2010	422	NATURAL RESOURCES	1332	MINES AND MINERALS SECURITIES TRUST FUND	AGENCY	Yes	No	A	

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2010	423	IL CONSERVATION FOUNDATION	1313	ILLINOIS CONSERVATION FOUNDATION FUND	SPECIAL REVENUE	No	No	R	MANUAL PACKAGE-COMPONENT UNIT.
2010	425	JUVENILE JUSTICE	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	425	JUVENILE JUSTICE	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	No	C	
2010	425	JUVENILE JUSTICE	0523	DEPT OF CORRECTIONS REIMBURSEM	SPECIAL REVENUE	Yes	No	R	
2010	425	JUVENILE JUSTICE	1394	JUVENILE JUSTICE COMMISARY FUND	SPECIAL REVENUE	Yes	No	R	
2010	425	JUVENILE JUSTICE	1395	JUVENILE JUSTICE BENEFIT FUND	SPECIAL REVENUE	Yes	No	R	
2010	425	JUVENILE JUSTICE	1396	JUVENILE JUSTICE INMATE TRUST FUND	AGENCY	Yes	No	A	
2010	426	CORRECTIONS	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	426	CORRECTIONS	0301	WORKING CAPITAL REVOLVING	INTERNAL SERVICE	Yes	No	I	
2010	426	CORRECTIONS	0523	DEPT OF CORRECTIONS REIMBURSEM	SPECIAL REVENUE	Yes	No	R	
2010	426	CORRECTIONS	1127	DOC COMMISSARY FUNDS FUND	SPECIAL REVENUE	Yes	No	R	
2010	426	CORRECTIONS	1129	DOC RESIDENT'S AND EMPLOYEE'S BENEFIT FUND	SPECIAL REVENUE	Yes	No	R	
2010	426	CORRECTIONS	1131	DOC RESIDENT'S TRUST FUND	AGENCY	Yes	No	A	
2010	427	EMPLOYMENT SECURITY	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	427	EMPLOYMENT SECURITY	0011	ROAD	SPECIAL REVENUE	Yes	No	R	
2010	427	EMPLOYMENT SECURITY	0052	FEDERAL TITLE III SS & EMPLOY	SPECIAL REVENUE	Yes	No	R	
2010	427	EMPLOYMENT SECURITY	0055	FEDERAL UNEMPLOYMENT COMP	SPECIAL REVENUE	Yes	No	R	
2010	427	EMPLOYMENT SECURITY	0768	IL MATH & SCIENCE ACAD INCOME	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 692-768.
2010	427	EMPLOYMENT SECURITY	1136	SPECIAL PROGRAMS FUND	SPECIAL REVENUE	Yes	No	R	
2010	427	EMPLOYMENT SECURITY	1138	UNEMPLOYMENT COMPENSATION TRUST FUND	ENTERPRISE	Yes	No	E	
2010	440	FINANCIAL AND PROFESSIONAL REG	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	440	FINANCIAL AND PROFESSIONAL REG	0021	FINANCIAL INSTITUTION	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	0022	GENERAL PROFESSIONS DEDICATED	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	0057	IL STATE PHARMACY DISCIPLINARY	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	0093	IL STATE MEDICAL DISCIPLINARY	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	0151	REG CPA ADMIN & DISCIPLINARY	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	0192	PROFESSIONAL REGUL EVIDENCE	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	0218	PROFESSIONS INDIRECT COST	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	0241	TOMA CONSUMER PROTECTION	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	0243	CREDIT UNION	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	0244	SAVINGS & RESID FINANCE REG	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	0258	NURSING DEDICATED & PROFESSNL	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	0259	OPTOMETRIC LICN & DISC COMM	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	0378	INSURANCE PREMIUM TAX REFUND	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 446-378.
2010	440	FINANCIAL AND PROFESSIONAL REG	0382	DEPT OF INSURANCE STATE TRUST	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 446-382.
2010	440	FINANCIAL AND PROFESSIONAL REG	0386	APPRAISAL ADMINISTRATION	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	0396	SENIOR HEALTH INSURANCE PROG	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 446-396.
2010	440	FINANCIAL AND PROFESSIONAL REG	0534	IL WORKERS' COMP COMM OPERATNS	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 563-534.
2010	440	FINANCIAL AND PROFESSIONAL REG	0546	PUBLIC PENSION REGULATION	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 446-546.
2010	440	FINANCIAL AND PROFESSIONAL REG	0562	PAWNBROKER REGULATION	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	0629	REAL ESTATE RECOVERY	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	0641	AUCTION REGULATION ADMINISTRAT	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	0643	AUCTION RECOVERY	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	0739	GROUP WORKERS' COMP POOL INSOL	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 446-739.
2010	440	FINANCIAL AND PROFESSIONAL REG	0746	HOME INSPECTOR ADMINISTRATION	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	0750	REAL ESTATE AUDIT	SPECIAL REVENUE	Yes	No	R	

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2010	440	FINANCIAL AND PROFESSIONAL REG	0792	CEMETERY OVERSIGHT LCNS&DSCPLN	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	0795	BANK & TRUST COMPANY	ENTERPRISE	Yes	No	E	
2010	440	FINANCIAL AND PROFESSIONAL REG	0823	IL STATE DENTAL DISCIPLINARY	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	0849	REAL ESTATE RESEARCH & EDUC	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	0850	REAL ESTATE LICENSE ADMIN	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	0888	DESIGN PROFESSIONAL ADMIN & IN	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	0922	INSURANCE PRODUCER ADMIN	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 446-922.
2010	440	FINANCIAL AND PROFESSIONAL REG	0932	STATE TREASURER CRT ORDER ESCR	AGENCY	No	No	A	ACCRUAL ONLY/REPORTED WITH 370-932.
2010	440	FINANCIAL AND PROFESSIONAL REG	0938	HEARING INSTRUMENT DISPEN EXAM	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	0954	IL STATE PODIATRIC DISCIPLINE	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	0997	INSURANCE FINANCIAL REGULATION	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 446-997.
2010	440	FINANCIAL AND PROFESSIONAL REG	1132	DEPOSITORY FUND	AGENCY	Yes	No	A	
2010	440	FINANCIAL AND PROFESSIONAL REG	1133	LIQUIDATED CURRENCY EXCHANGE FUND	AGENCY	Yes	No	A	
2010	440	FINANCIAL AND PROFESSIONAL REG	1249	OFFICIAL ADVANCE FUND	SPECIAL REVENUE	Yes	No	R	
2010	440	FINANCIAL AND PROFESSIONAL REG	1296	BANK EXAMINER'S EDUCATION FUND	SPECIAL REVENUE	Yes	No	R	
2010	442	HUMAN RIGHTS	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	442	HUMAN RIGHTS	0607	SPECIAL PROJECTS DIVISION	SPECIAL REVENUE	Yes	No	R	
2010	442	HUMAN RIGHTS	0778	DHR TRAINING AND DEVELOPMENT	SPECIAL REVENUE	Yes	No	R	
2010	442	HUMAN RIGHTS	0797	DEPT HUMAN RIGHTS SPECIAL	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	444	HUMAN SERVICES	0013	PREVENT & TREAT ALCOHOL & SUB	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0025	GROUP HOME LOAN REVOLVING	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0036	IL VETERANS' REHABILITATION	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0050	MENTAL HEALTH	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0081	VOCATIONAL REHABILITATION	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0100	ASSISTANCE TO THE HOMELESS	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0123	HANSEN-THERKELSEN MEMORIAL	PRIVATE-PURPOSE TRUST	No	No	N	MANUAL PACKAGE-PRIVATE PURPOSE TRUST.
2010	444	HUMAN SERVICES	0128	YOUTH ALCOHOL&SUBSTANCE ABUSE	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0129	STATE GAMING	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 565-129.
2010	444	HUMAN SERVICES	0134	MENTAL HEALTH TRANSPORTATION	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0142	COMMUNITY DD SRVCS MEDICAID TR	GENERAL	Yes	No	G	
2010	444	HUMAN SERVICES	0198	DIABETES RESEARCH CHECKOFF	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0210	SELF-SUFFICIENCY TRUST	PRIVATE-PURPOSE TRUST	No	No	N	MANUAL PACKAGE-PRIVATE PURPOSE TRUST.
2010	444	HUMAN SERVICES	0220	DCFS CHILDREN'S SERVICES	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 418-220.
2010	444	HUMAN SERVICES	0228	AUTISM RESEARCH CHECKOFF	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0276	DRUNK&DRUGGED DRIVING PREVENT	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0278	INCOME TAX REFUND	GENERAL	No	No	G	ACCRUAL ONLY/REPORTED WITH 492-278.
2010	444	HUMAN SERVICES	0286	IL AFFORDABLE HOUSING TRUST	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 492-286.
2010	444	HUMAN SERVICES	0343	FEDERAL NATNL COMM SERVICES	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0344	CARE PROV FOR PERSONS WITH DD	GENERAL	Yes	No	G	
2010	444	HUMAN SERVICES	0347	EMPLOYMENT & TRAINING	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0365	HEALTH&HUMAN SERV MEDICAID TR	GENERAL	Yes	No	G	
2010	444	HUMAN SERVICES	0368	DRUG TREATMENT	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0389	SEXUAL ASSAULT SERVICES	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0394	GAINING EARLY AWARENESS & READ	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0408	DHS SPECIAL PURPOSE TRUST	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0495	OLD AGE SURVIVORS INSURANCE	SPECIAL REVENUE	Yes	No	R	

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2010	444	HUMAN SERVICES	0502	EARLY INTERVENTION SERVICE REV	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0528	DOMESTIC VIOLENCE ABUSER SERVI	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0540	ELECTRONIC BENEFITS TRANSFERS	AGENCY	Yes	No	A	
2010	444	HUMAN SERVICES	0592	DHS FEDERAL PROJECTS	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0604	MULTIPLE SCLEROSIS ASSISTANCE	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0642	DHS STATE PROJECTS	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0646	ALCOHOLISM & SUBSTANCE ABUSE	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0678	FY09 BUDGET RELIEF	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0690	DHS PRIVATE RESOURCE	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0700	USDA WOMEN, INFANTS & CHILDREN	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0718	COMMUNITY MENTAL HEALTH MEDICA	GENERAL	Yes	No	G	
2010	444	HUMAN SERVICES	0733	TOBACCO SETTLEMENT RECOVERY	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0762	LOCAL INITIATIVE	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0793	HEALTHCARE PROVIDER RELIEF	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 478-793.
2010	444	HUMAN SERVICES	0798	REHAB SERV EL & SECOND ED ACT	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0865	DOMESTIC VIOLENCE SHELTER&SERV	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0872	MATERNAL & CHILD HLTH SERV BLK	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0873	PREVENTIVE HEALTH&HLTH SERV BL	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0876	COMMUNITY MH SERV BLOCK GRNT	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0910	YOUTH DRUG ABUSE PREVENTION	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0911	JUVENILE JUSTICE TRUST	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	0921	DHS RECOVERIES TRUST	GENERAL	Yes	No	G	
2010	444	HUMAN SERVICES	0935	SOCIAL SERV BLOCK GRANT	AGENCY	Yes	No	A	
2010	444	HUMAN SERVICES	1139	DHS OTHER SPECIAL TRUSTS FUND	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	1140	DHS COMMISSARY FUNDS FUND	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	1143	DHS RESIDENT'S TRUST FUND	AGENCY	Yes	No	A	
2010	444	HUMAN SERVICES	1144	DHS REHABILITATION FUND	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	1147	DHS/DORS AGENCY FUND	AGENCY	Yes	No	A	
2010	444	HUMAN SERVICES	1149	DHS/DORS SPECIAL REVENUE FUND	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	1150	DHS/DORS PERMANENT TRUST FUND	PERMANENT TRUST	Yes	No	T	
2010	444	HUMAN SERVICES	1245	FOOD STAMP AND COMMODITY FUND	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	1272	BURR REQUEST FUND	PERMANENT TRUST	Yes	No	T	
2010	444	HUMAN SERVICES	1385	VENDING FACILITY PROGRAM FOR THE BLIND FUND	SPECIAL REVENUE	Yes	No	R	
2010	444	HUMAN SERVICES	1391	ASSETS FOR INDEPENDENCE FUND	SPECIAL REVENUE	Yes	No	R	
2010	445	ILLINOIS POWER AGENCY	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	445	ILLINOIS POWER AGENCY	0424	IL POWER AGENCY TRUST	SPECIAL REVENUE	Yes	No	R	
2010	445	ILLINOIS POWER AGENCY	0425	IL POWER AGENCY OPERATIONS	SPECIAL REVENUE	Yes	No	R	
2010	446	INSURANCE	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	446	INSURANCE	0047	FIRE PREVENTION	SPECIAL REVENUE	Yes	No	R	
2010	446	INSURANCE	0378	INSURANCE PREMIUM TAX REFUND	SPECIAL REVENUE	Yes	No	R	
2010	446	INSURANCE	0382	DEPT OF INSURANCE STATE TRUST	SPECIAL REVENUE	Yes	No	R	
2010	446	INSURANCE	0396	SENIOR HEALTH INSURANCE PROG	SPECIAL REVENUE	Yes	No	R	
2010	446	INSURANCE	0401	PROTEST	AGENCY	No	No	A	ACCRUAL ONLY/REPORTED WITH 370-401.
2010	446	INSURANCE	0534	IL WORKERS' COMP COMM OPERATNS	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 563-534.
2010	446	INSURANCE	0546	PUBLIC PENSION REGULATION	SPECIAL REVENUE	Yes	No	R	
2010	446	INSURANCE	0739	GROUP WORKERS' COMP POOL INSOL	SPECIAL REVENUE	Yes	No	R	
2010	446	INSURANCE	0922	INSURANCE PRODUCER ADMIN	SPECIAL REVENUE	Yes	No	R	
2010	446	INSURANCE	0997	INSURANCE FINANCIAL REGULATION	SPECIAL REVENUE	Yes	No	R	

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	Agency	Agency Name	Fund	Fund Name	Fund Category	Package in WEDGE	Prepared by IOC "in-house"	FUND_TYPE_GAAP	Other reporting requirements
2010	446	INSURANCE	1109	SECURITY DEPOSIT FUND	GENERAL	Yes	No	G	
2010	446	INSURANCE	1134	INSURANCE FINANCIAL REGULATION	ENTERPRISE	Yes	Yes	E	
2010	452	LABOR	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	452	LABOR	0251	DEPT OF LABOR SPEC STATE TRUST	AGENCY	Yes	No	A	
2010	452	LABOR	0357	CHILD LABOR ENFORCEMENT	SPECIAL REVENUE	Yes	No	R	
2010	452	LABOR	0446	EMPLOYEE CLASSIFICATION	SPECIAL REVENUE	Yes	No	R	
2010	452	LABOR	0724	DEPT OF LABOR FEDERAL PROJECTS	SPECIAL REVENUE	Yes	No	R	
2010	466	MILITARY AFFAIRS	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	466	MILITARY AFFAIRS	0043	MILITARY AFFAIRS TRUST	SPECIAL REVENUE	Yes	No	R	
2010	466	MILITARY AFFAIRS	0333	FEDERAL SUPPORT AGREEMENT REV	SPECIAL REVENUE	Yes	No	R	
2010	466	MILITARY AFFAIRS	0416	ARMORY RENTAL	SPECIAL REVENUE	Yes	No	R	
2010	466	MILITARY AFFAIRS	0725	IL MILITARY FAMILY RELIEF	SPECIAL REVENUE	Yes	No	R	
2010	466	MILITARY AFFAIRS	0927	IL NATNL GUARD ARMORY CONSTR	CAPITAL PROJECTS	Yes	No	C	
2010	466	MILITARY AFFAIRS	1336	LINCOLN'S CHALLENGE STIPEND PAYMENTS FUND	SPECIAL REVENUE	Yes	No	R	
2010	478	HEALTHCARE & FAMILY SERVICES	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	478	HEALTHCARE & FAMILY SERVICES	0011	ROAD	SPECIAL REVENUE	Yes	No	R	
2010	478	HEALTHCARE & FAMILY SERVICES	0136	UNIVERSITY OF IL HOSPITAL SERV	GENERAL	Yes	No	G	
2010	478	HEALTHCARE & FAMILY SERVICES	0142	COMMUNITY DD SRVCS MEDICAID TR	GENERAL	No	No	G	ACCRUAL ONLY/REPORTED WITH 444-142.
2010	478	HEALTHCARE & FAMILY SERVICES	0193	LOC GOVT HEALTH INSURANCE RES	ENTERPRISE	Yes	No	E	
2010	478	HEALTHCARE & FAMILY SERVICES	0203	TCHR HEALTH INSURANCE SECURITY	PENSION TRUST	No	No	P	MANUAL PACKAGE-PENSION TRUST.
2010	478	HEALTHCARE & FAMILY SERVICES	0236	IL VETERANS ASSISTANCE	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 497-236.
2010	478	HEALTHCARE & FAMILY SERVICES	0316	IL PRESCRIPT DRUG DISCOUNT PRG	SPECIAL REVENUE	Yes	No	R	
2010	478	HEALTHCARE & FAMILY SERVICES	0329	COUNTY PROVIDER TRUST	GENERAL	Yes	No	G	
2010	478	HEALTHCARE & FAMILY SERVICES	0341	PROVIDER INQUIRY TRUST	SPECIAL REVENUE	Yes	No	R	
2010	478	HEALTHCARE & FAMILY SERVICES	0344	CARE PROV FOR PERSONS WITH DD	GENERAL	Yes	No	G	
2010	478	HEALTHCARE & FAMILY SERVICES	0345	LONG TERM CARE PROVIDER	GENERAL	Yes	No	G	
2010	478	HEALTHCARE & FAMILY SERVICES	0346	HOSPITAL PROVIDER	GENERAL	Yes	No	G	
2010	478	HEALTHCARE & FAMILY SERVICES	0355	SPECIAL ED MEDICAID MATCHING	GENERAL	Yes	No	G	
2010	478	HEALTHCARE & FAMILY SERVICES	0397	TRAUMA CENTER	GENERAL	Yes	No	G	
2010	478	HEALTHCARE & FAMILY SERVICES	0401	PROTEST	AGENCY	No	No	A	ACCRUAL ONLY/REPORTED WITH 370-401.
2010	478	HEALTHCARE & FAMILY SERVICES	0421	PUBLIC AID RECOVERIES TRUST	GENERAL	Yes	No	G	
2010	478	HEALTHCARE & FAMILY SERVICES	0486	MEDICAL RESEARCH & DEVELOPMENT	GENERAL	Yes	No	G	
2010	478	HEALTHCARE & FAMILY SERVICES	0487	POST-TERTIARY CLINICAL SERVICE	GENERAL	Yes	No	G	
2010	478	HEALTHCARE & FAMILY SERVICES	0502	EARLY INTERVENTION SERVICE REV	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 444-502.
2010	478	HEALTHCARE & FAMILY SERVICES	0522	MONEY FOLLOWS PRSN BGDG TRNSFR	SPECIAL REVENUE	Yes	No	R	
2010	478	HEALTHCARE & FAMILY SERVICES	0523	DEPT OF CORRECTIONS REIMBURSEM	SPECIAL REVENUE	Yes	No	R	
2010	478	HEALTHCARE & FAMILY SERVICES	0550	SUPPLEMENTAL LOW INCOME ENERGY	SPECIAL REVENUE	Yes	No	R	
2010	478	HEALTHCARE & FAMILY SERVICES	0575	JUVENILE REHAB SERV MEDICAID	GENERAL	Yes	No	G	
2010	478	HEALTHCARE & FAMILY SERVICES	0577	COMMUNITY COLLEGE HEALTH INSUR	PENSION TRUST	No	No	P	MANUAL PACKAGE-PENSION TRUST.
2010	478	HEALTHCARE & FAMILY SERVICES	0678	FY09 BUDGET RELIEF	SPECIAL REVENUE	Yes	No	R	
2010	478	HEALTHCARE & FAMILY SERVICES	0718	COMMUNITY MENTAL HEALTH MEDICA	GENERAL	No	No	G	ACCRUAL ONLY/REPORTED WITH 444-718.
2010	478	HEALTHCARE & FAMILY SERVICES	0720	FAMILY CARE	GENERAL	Yes	No	G	
2010	478	HEALTHCARE & FAMILY SERVICES	0728	DRUG REBATE FUND	GENERAL	Yes	No	G	
2010	478	HEALTHCARE & FAMILY SERVICES	0733	TOBACCO SETTLEMENT RECOVERY	SPECIAL REVENUE	Yes	No	R	
2010	478	HEALTHCARE & FAMILY SERVICES	0735	INDEPENDENT ACADEMIC MEDICAL C	GENERAL	Yes	No	G	
2010	478	HEALTHCARE & FAMILY SERVICES	0740	MEDICAID BUY IN PROGRAM REVOLV	GENERAL	Yes	No	G	
2010	478	HEALTHCARE & FAMILY SERVICES	0757	CHILD SUPPORT ADMINISTRATIVE	SPECIAL REVENUE	Yes	No	R	
2010	478	HEALTHCARE & FAMILY SERVICES	0793	HEALTHCARE PROVIDER RELIEF	SPECIAL REVENUE	Yes	No	R	

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2010	478	HEALTHCARE & FAMILY SERVICES	0808	MEDICAL SPECIAL PURPOSE TRUST	GENERAL	Yes	No	G	
2010	478	HEALTHCARE & FAMILY SERVICES	0870	LOW INC HOME ENERGY BLOCK GRNT	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 420-870.
2010	478	HEALTHCARE & FAMILY SERVICES	0907	HEALTH INSURANCE RESERVE	INTERNAL SERVICE	Yes	No	I	
2010	478	HEALTHCARE & FAMILY SERVICES	0957	CHILD SUPPORT ENFORCE TRUST	AGENCY	Yes	No	A	
2010	478	HEALTHCARE & FAMILY SERVICES	2957	CHILD SUPPORT ENFORCEMENT TRUST - SDU FUND	AGENCY	Yes	No	A	
2010	482	PUBLIC HEALTH	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	482	PUBLIC HEALTH	0014	FOOD & DRUG SAFETY	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0015	P SEVERNS BREST&CERVICAL CANC	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0047	FIRE PREVENTION	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0048	RURAL/DOWNSTATE HEALTH ACCESS	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0060	ALZHEIMER'S DISEASE RESEARCH	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0061	LOU GEHRIG'S DISEASE (ALS) RES	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0063	PUBLIC HEALTH SERVICES	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0113	COMMUNITY HEALTH CENTER CARE	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0115	SAFE BOTTLED WATER	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0118	FACILITY LICENSING	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0135	HEARTSAVER AED	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0175	IL SCHOOL ASBESTOSABATEMENT	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0197	EPILEPSY TRTMT&EDUC GRANTINAI	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0208	TICKET FOR THE CURE	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0238	IL HEALTH FACILITIES PLANNING	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0240	EMERGENCY PUBLIC HEALTH	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0256	PUBLIC HEALTH WATER PERMIT	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0258	NURSING DEDICATED & PROFESSNL	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0275	VINCE DEMUZIO MEM COLON CANCER	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0285	LONG TERM CARE MONITOR/RECEIVE	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0287	HOME CARE SERVCS AGY LICENSURE	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0294	USED TIRE MANAGEMENT	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0326	AFRICAN-AMERICAN HIV/AIDS RESP	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0327	TATOO & BODY PRCNG ESTAB REGIS	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0340	PUBLIC HEALTH LAB SERV REV	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0345	LONG TERM CARE PROVIDER	GENERAL	No	No	G	ACCRUAL ONLY/REPORTED WITH 478-345.
2010	482	PUBLIC HEALTH	0360	LEAD POISONING,SCREENING	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0370	TANNING FACILITY PERMIT	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0371	INNOVATIONS IN LONG-TERM CARE	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0372	PLUMBING LICENSURE & PROGRAM	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0381	END STAGE RENAL DISEASE FACILI	GENERAL	Yes	No	G	
2010	482	PUBLIC HEALTH	0388	REGUL EVAL & BASIC ENFORCEMENT	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0397	TRAUMA CENTER	GENERAL	Yes	No	G	
2010	482	PUBLIC HEALTH	0398	EMS ASSISTANCE	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0429	MULTIPLE SCLEROSIS RESEARCH	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0437	QUALITY OF LIFE ENDOWMENT	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0456	LUNG CANCER RESEARCH	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0469	AUTOIMMUNE DISEASE RESEARCH	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0524	HEALTH FACILITY PLAN REVIEW	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0576	PESTICIDE CONTROL	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0586	HOSPICE	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0626	PROSTATE CANCER RESEARCH	SPECIAL REVENUE	Yes	No	R	

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2010	482	PUBLIC HEALTH	0635	DEATH CERTIFICATE SURCHARGE	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0638	IL ADOPT REGISTRY & MED INFO	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0654	HEALTHY SMILES	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0702	ASSIST LIVING & SHARED HOU REG	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0712	POST TRANSPLANT MAINTENANCE	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0714	SPINAL CORD INJURY PARALYSIS	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0733	TOBACCO SETTLEMENT RECOVERY	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0764	PET POPULATION CONTROL	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0790	PRIVATE SEWAGE DISPOSAL PROGRM	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0838	PUBLIC HEALTH FEDERAL PROJECTS	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0872	MATERNAL & CHILD HLTH SERV BLK	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0873	PREVENTIVE HEALTH&HLTH SERV BL	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0896	PUBLIC HEALTH SPEC STATE PROJ	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0920	METABOLIC SCREENING & TREATMNT	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0938	HEARING INSTRUMENT DISPEN EXAM	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0954	IL STATE PODIATRIC DISCIPLINE	SPECIAL REVENUE	Yes	No	R	
2010	482	PUBLIC HEALTH	0971	BUILD ILLINOIS BOND	CAPITAL PROJECTS	Yes	No	C	
2010	482	PUBLIC HEALTH	1322	VITAL RECORDS REFUND ACCOUNT FUND	AGENCY	Yes	No	A	
2010	492	REVENUE	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	492	REVENUE	0005	GR - CS SPECIAL ACCT	GENERAL	Yes	No	G	
2010	492	REVENUE	0007	EDUCATION ASSISTANCE	GENERAL	Yes	No	G	
2010	492	REVENUE	0012	MOTOR FUEL TAX	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0043	MILITARY AFFAIRS TRUST	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 466-043.
2010	492	REVENUE	0050	MENTAL HEALTH	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 444-050.
2010	492	REVENUE	0059	PUBLIC UTILITY	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0072	UNDERGROUND STORAGE TANK	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0084	COUNTY WATER COMMISSION TAX	AGENCY	Yes	No	A	
2010	492	REVENUE	0085	IL GAMING LAW ENFORCEMENT	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0088	NON-HOME RULE MUNICIPAL ROT	AGENCY	Yes	No	A	
2010	492	REVENUE	0097	HOME RULE MUNI SOFT DRINK ROT	AGENCY	Yes	No	A	
2010	492	REVENUE	0129	STATE GAMING	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 565-129.
2010	492	REVENUE	0138	HOME RULE MUNICIPAL ROT	AGENCY	Yes	No	A	
2010	492	REVENUE	0139	HOME RULE COUNTY ROT	AGENCY	Yes	No	A	
2010	492	REVENUE	0140	IL DEPT OF REVENUE FEDRL TRUST	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0150	RENTAL HOUSING SUPPORT PROGRAM	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0160	BUSINESS DIST RTLRS' OCCUP TAX	AGENCY	Yes	No	A	
2010	492	REVENUE	0186	STATE AND LOCAL SALES TX REFRM	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0187	RTA OCCUP&USE TAX REPLACEMENT	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0188	COUNTY & MASS TRANSIT DISTRICT	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0189	LOCAL GOVERNMENT TAX	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0190	COUNTY OPTION MOTOR FUEL TAX	AGENCY	Yes	No	A	
2010	492	REVENUE	0208	TICKET FOR THE CURE	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 482-208.
2010	492	REVENUE	0219	COUNTY PUBLIC SAFETY ROT	AGENCY	Yes	No	A	
2010	492	REVENUE	0225	IL SPORTS FACILITIES	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0229	SPORTS FACILITIES TAX	AGENCY	Yes	No	A	
2010	492	REVENUE	0236	IL VETERANS ASSISTANCE	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 497-236.
2010	492	REVENUE	0240	EMERGENCY PUBLIC HEALTH	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0248	RACING BD FINGERPRINT LICENSE	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 579-248.
2010	492	REVENUE	0271	IL RACING BOARD CHARITY	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 579-271.

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2010	492	REVENUE	0278	INCOME TAX REFUND	GENERAL	Yes	No	G	
2010	492	REVENUE	0279	DEBT COLLECTION	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0280	IL RACING BOARD GRANT	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 579-280.
2010	492	REVENUE	0281	IL TAX INCREMENT	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0286	IL AFFORDABLE HOUSING TRUST	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0294	USED TIRE MANAGEMENT	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0298	NATURAL AREAS ACQUISITION	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0299	OPEN SPACE LANDS ACQUIS&DEVEL	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0313	HORSE RACING EQUITY TRUST	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 579-313.
2010	492	REVENUE	0337	MPEA TRUST	AGENCY	Yes	No	A	
2010	492	REVENUE	0338	FEDERAL HOME INVESTMENT TRUST	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 551-338.
2010	492	REVENUE	0345	LONG TERM CARE PROVIDER	GENERAL	No	No	G	ACCRUAL ONLY/REPORTED WITH 478-345.
2010	492	REVENUE	0377	MCCORMICK PLACE EXPANSION PROJ	AGENCY	No	No	A	ACCRUAL ONLY/REPORTED WITH 574-377.
2010	492	REVENUE	0384	TAX COMPLIANCE & ADMIN	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0401	PROTEST	AGENCY	No	No	A	ACCRUAL ONLY/REPORTED WITH 370-401.
2010	492	REVENUE	0412	COMMON SCHOOL	GENERAL	Yes	No	G	
2010	492	REVENUE	0429	MULTIPLE SCLEROSIS RESEARCH	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 482-429.
2010	492	REVENUE	0437	QUALITY OF LIFE ENDOWMENT	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 482-437.
2010	492	REVENUE	0438	IL STATE FAIR	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 406-438.
2010	492	REVENUE	0452	IL TOURISM TAX	AGENCY	Yes	No	A	
2010	492	REVENUE	0478	PREDATORY LENDING DATABASE PRG	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0498	SCHOOL FACILITY OCCUPATION	AGENCY	Yes	No	A	
2010	492	REVENUE	0515	LOCAL GOVERNMENT DISTRIBUTIVE	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0548	DRYCLEANER ENVIRON RESPONSE TR	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0550	SUPPLEMENTAL LOW INCOME ENERGY	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0558	FLOOD PREVENTION OCCUPATION	AGENCY	Yes	No	A	
2010	492	REVENUE	0564	RENEWABLE ENERGY RESOURCES TR	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0568	SCHOOL INFRASTRUCTURE	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0571	ENERGY EFFICIENCY TRUST	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 420-571.
2010	492	REVENUE	0583	TAX SUSPENSE TRUST	AGENCY	Yes	No	A	
2010	492	REVENUE	0621	INTERNATIONAL TOURISM	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0631	IL RACING QUARTERHORSE BREEDER	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 406-631.
2010	492	REVENUE	0632	HORSE RACING	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 579-632.
2010	492	REVENUE	0650	MUNICIPAL ECONOMIC DEVELOPMENT	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0681	FED LOW INC HOUSING TAX CR GAP	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0682	FED LOW INC HOUSNG TAX CR EXCH	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0694	CAPITAL PROJECTS	DEBT SERVICE	Yes	No	D	
2010	492	REVENUE	0711	STATE LOTTERY	ENTERPRISE	Yes	No	E	
2010	492	REVENUE	0717	METRO EAST PARK AND RECREATION	AGENCY	Yes	No	A	
2010	492	REVENUE	0719	MUNICIPAL TELECOMMUNICATIONS	AGENCY	Yes	No	A	
2010	492	REVENUE	0741	RTA PUBLIC TRANSPORTATION TAX	AGENCY	Yes	No	A	
2010	492	REVENUE	0785	QUARTER HORSE PURSE	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 579-785.
2010	492	REVENUE	0798	REHAB SERVS EL & SECOND ED ACT	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 444-798.
2010	492	REVENUE	0802	PERSONAL PROPERTY TAX REPLACE	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0812	RTA SALES TAX	AGENCY	Yes	No	A	
2010	492	REVENUE	0821	DRAM SHOP	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0841	METRO EAST MASS TRANS DIST TAX	AGENCY	Yes	No	A	
2010	492	REVENUE	0861	TENN VALLEY AUTH LOCAL TRUST	AGENCY	Yes	No	A	
2010	492	REVENUE	0868	MUNICIPAL AUTO RENTING TAX	AGENCY	Yes	No	A	

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2010	492	REVENUE	0869	COUNTY AUTOMOBILE RENTING TAX	AGENCY	Yes	No	A	
2010	492	REVENUE	0916	COUNTY VEHICLE REPLACEMENT	AGENCY	Yes	No	A	
2010	492	REVENUE	0917	REPLACEMENT VEHICLE TAX - MUNI	AGENCY	Yes	No	A	
2010	492	REVENUE	0925	COAL TECHNOLOGY DEV ASSIST	SPECIAL REVENUE	No	No	R	ACCRAUAL ONLY/REPORTED WITH 420-925.
2010	492	REVENUE	0930	SENIOR CITIZEN REAL EST DEF TA	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0960	BUILD ILLINOIS	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0969	LOCAL TOURISM	SPECIAL REVENUE	Yes	No	R	
2010	492	REVENUE	0978	DEFERRED LOTTERY PRIZE WINNERS	INVESTMENT TRUST	No	No	V	MANUAL PACKAGE-INVESTMENT TRUST.
2010	492	REVENUE	1151	SURETY BOND FUND	AGENCY	Yes	No	A	
2010	492	REVENUE	1309	LOTTERY AGENT SECURITY DEPOSITS FUND	AGENCY	Yes	No	A	
2010	492	REVENUE	1369	EVIDENCE FUND	SPECIAL REVENUE	Yes	No	R	
2010	493	STATE POLICE	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	493	STATE POLICE	0011	ROAD	SPECIAL REVENUE	Yes	No	R	
2010	493	STATE POLICE	0041	WILDLIFE & FISH	SPECIAL REVENUE	No	No	R	ACCRAUAL ONLY/REPORTED WITH 422-041.
2010	493	STATE POLICE	0071	FIREARM OWNER'S NOTIFICATION	SPECIAL REVENUE	Yes	No	R	
2010	493	STATE POLICE	0152	STATE CRIME LABORATORY	SPECIAL REVENUE	Yes	No	R	
2010	493	STATE POLICE	0222	STATE POLICE DUI	SPECIAL REVENUE	Yes	No	R	
2010	493	STATE POLICE	0237	MEDICAID FRAUD&ABUSE PREVENT	SPECIAL REVENUE	Yes	No	R	
2010	493	STATE POLICE	0246	STATE POLICE VEHICLE	SPECIAL REVENUE	Yes	No	R	
2010	493	STATE POLICE	0328	STATE POLICE VEHICLE MNTCE	SPECIAL REVENUE	Yes	No	R	
2010	493	STATE POLICE	0376	STATE POLICE MTR VEHICLE THEFT	SPECIAL REVENUE	Yes	No	R	
2010	493	STATE POLICE	0445	SEX OFFENDER INVESTIGATION	SPECIAL REVENUE	Yes	No	R	
2010	493	STATE POLICE	0455	IL STATE TOLL HIGHWAY REVENUE	ENTERPRISE	No	No	E	ACCRAUAL ONLY/REPORTED WITH 557-455.
2010	493	STATE POLICE	0514	STATE ASSET FORFEITURE	SPECIAL REVENUE	Yes	No	R	
2010	493	STATE POLICE	0520	FEDERAL ASSET FORFEITURE	SPECIAL REVENUE	Yes	No	R	
2010	493	STATE POLICE	0535	SEX OFFENDER REGISTRATION	SPECIAL REVENUE	Yes	No	R	
2010	493	STATE POLICE	0536	LEADS MAINTENANCE	SPECIAL REVENUE	Yes	No	R	
2010	493	STATE POLICE	0537	STATE OFFENDER DNA IDENTIFICAT	SPECIAL REVENUE	Yes	No	R	
2010	493	STATE POLICE	0637	STATE POLICE WIRELESS SERVICE	SPECIAL REVENUE	Yes	No	R	
2010	493	STATE POLICE	0649	MOTOR CARRIER SAFETY INSPECTIO	SPECIAL REVENUE	Yes	No	R	
2010	493	STATE POLICE	0652	OVER DIMNSNL LOAD POLICE ESCRT	SPECIAL REVENUE	Yes	No	R	
2010	493	STATE POLICE	0705	STATE POLICE WHISTLEBLOWER REW	SPECIAL REVENUE	Yes	No	R	
2010	493	STATE POLICE	0878	DRUG TRAFFIC PREVENTION	SPECIAL REVENUE	Yes	No	R	
2010	493	STATE POLICE	0879	TRAFFIC & CRIM CONVICTION SUR	SPECIAL REVENUE	Yes	No	R	
2010	493	STATE POLICE	0904	IL STATE POLICE FEDERALPROJS	SPECIAL REVENUE	Yes	No	R	
2010	493	STATE POLICE	0906	STATE POLICE SERVICES	SPECIAL REVENUE	Yes	No	R	
2010	493	STATE POLICE	1199	SPECIAL ADVANCE FUND	GENERAL	Yes	No	G	
2010	493	STATE POLICE	1241	SEIZED FUND	AGENCY	Yes	No	A	
2010	493	STATE POLICE	1242	FORFEITURE FUND	SPECIAL REVENUE	Yes	No	R	
2010	493	STATE POLICE	1378	FEDERAL FORFEITURE PENDING CLOSURE ACCOUNT FUND	AGENCY	Yes	No	A	
2010	493	STATE POLICE	1379	FEDERAL FORFEITURE - DEPARTMENT OF TREASURY	SPECIAL REVENUE	Yes	No	R	
2010	493	STATE POLICE	1380	MONEY LAUNDERING SEIZED FUND	AGENCY	Yes	No	A	
2010	493	STATE POLICE	1381	MONEY LAUNDERING FORFEITED FUND	SPECIAL REVENUE	Yes	No	R	
2010	494	TRANSPORTATION	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	494	TRANSPORTATION	0011	ROAD	SPECIAL REVENUE	Yes	No	R	
2010	494	TRANSPORTATION	0012	MOTOR FUEL TAX	SPECIAL REVENUE	Yes	No	R	

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	Agency	Agency Name	Fund	Fund Name	Fund Category	Package in WEDGE	Prepared by IOC "in-house"	FUND_TYPE_GAAP	Other reporting requirements
2010	494	TRANSPORTATION	0019	GRADE CROSSING PROTECTION	SPECIAL REVENUE	Yes	No	R	
2010	494	TRANSPORTATION	0046	AERONAUTICS	SPECIAL REVENUE	Yes	No	R	
2010	494	TRANSPORTATION	0095	FEDERAL/LOCAL AIRPORT	SPECIAL REVENUE	Yes	No	R	
2010	494	TRANSPORTATION	0101	GENERAL OBLIGATION BR&I	DEBT SERVICE	Yes	No	D	
2010	494	TRANSPORTATION	0174	IDOT SPECIAL PROJECTS	SPECIAL REVENUE	Yes	No	R	
2010	494	TRANSPORTATION	0233	INTERCITY PASSENGER RAIL	SPECIAL REVENUE	Yes	No	R	
2010	494	TRANSPORTATION	0265	STATE RAIL FREIGHT LOAN REPAY	SPECIAL REVENUE	Yes	No	R	
2010	494	TRANSPORTATION	0306	I-FLY	GENERAL	Yes	No	G	
2010	494	TRANSPORTATION	0309	AIR TRANSPORTATION REVOLVING	INTERNAL SERVICE	Yes	No	I	
2010	494	TRANSPORTATION	0310	TAX RECOVERY	SPECIAL REVENUE	Yes	No	R	
2010	494	TRANSPORTATION	0406	COMPREHENSIVE REGIONAL PLANNIN	SPECIAL REVENUE	Yes	No	R	
2010	494	TRANSPORTATION	0413	MOTOR FUEL TAX-COUNTIES	SPECIAL REVENUE	Yes	No	R	
2010	494	TRANSPORTATION	0414	MOTOR FUEL TAX-MUNICIPALITIES	SPECIAL REVENUE	Yes	No	R	
2010	494	TRANSPORTATION	0415	MOTOR FUEL TAX-TOWN & ROAD DIS	SPECIAL REVENUE	Yes	No	R	
2010	494	TRANSPORTATION	0433	FEDERAL HIGH SPEED RAIL TRUST	SPECIAL REVENUE	Yes	No	R	
2010	494	TRANSPORTATION	0553	TRANSPORTATION BOND SERIES A	CAPITAL PROJECTS	Yes	No	C	
2010	494	TRANSPORTATION	0554	TRANSPORTATION BOND SERIES B	CAPITAL PROJECTS	Yes	No	C	
2010	494	TRANSPORTATION	0559	DOWNSTATE TRANSIT IMPROVEMENT	SPECIAL REVENUE	Yes	No	R	
2010	494	TRANSPORTATION	0589	TRANS SAFETY HIGHWAY HIRE-BACK	SPECIAL REVENUE	Yes	No	R	
2010	494	TRANSPORTATION	0627	PUBLIC TRANSPORTATION	SPECIAL REVENUE	Yes	No	R	
2010	494	TRANSPORTATION	0648	DOWNSTATE PUBL TRANSPORTATION	SPECIAL REVENUE	Yes	No	R	
2010	494	TRANSPORTATION	0669	AIRPORT LAND LOAN REVOLVING	SPECIAL REVENUE	Yes	No	R	
2010	494	TRANSPORTATION	0678	FY09 BUDGET RELIEF	SPECIAL REVENUE	Yes	No	R	
2010	494	TRANSPORTATION	0695	TRANSPORTATION BOND SERIES D	CAPITAL PROJECTS	Yes	No	C	
2010	494	TRANSPORTATION	0794	METRO-EAST PUB TRANSPORTATION	SPECIAL REVENUE	Yes	No	R	
2010	494	TRANSPORTATION	0853	FEDERAL MASS TRANSIT TRUST	SPECIAL REVENUE	Yes	No	R	
2010	494	TRANSPORTATION	0863	CYCLE RIDER SAFETY TRAINING	SPECIAL REVENUE	Yes	No	R	
2010	494	TRANSPORTATION	0902	STATE CONSTRUCTION ACCOUNT	SPECIAL REVENUE	Yes	No	R	
2010	494	TRANSPORTATION	0936	RAIL FREIGHT LOAN REPAYMENT	SPECIAL REVENUE	Yes	No	R	
2010	494	TRANSPORTATION	1494	IDOT CAPITAL PROJECTS FUND	CAPITAL PROJECTS	Yes	No	C	
2010	494	TRANSPORTATION	2494	IDOT DEBT SERVICE FUND	DEBT SERVICE	Yes	No	D	
2010	497	VETERANS' AFFAIRS	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	497	VETERANS' AFFAIRS	0102	IL VETERANS' HOMES	SPECIAL REVENUE	Yes	No	R	
2010	497	VETERANS' AFFAIRS	0236	IL VETERANS ASSISTANCE	SPECIAL REVENUE	Yes	No	R	
2010	497	VETERANS' AFFAIRS	0272	LASALLE VETERANS HOME	SPECIAL REVENUE	Yes	No	R	
2010	497	VETERANS' AFFAIRS	0273	ANNA VETERANS HOME	SPECIAL REVENUE	Yes	No	R	
2010	497	VETERANS' AFFAIRS	0286	IL AFFORDABLE HOUSING TRUST	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 492-286.
2010	497	VETERANS' AFFAIRS	0447	GI EDUCATION	SPECIAL REVENUE	Yes	No	R	
2010	497	VETERANS' AFFAIRS	0501	VETERANS' AFFAIRS STATE PROJEC	SPECIAL REVENUE	Yes	No	R	
2010	497	VETERANS' AFFAIRS	0619	QUINCY VETERAN HOME	SPECIAL REVENUE	Yes	No	R	
2010	497	VETERANS' AFFAIRS	0725	IL MILITARY FAMILY RELIEF	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 466-725.
2010	497	VETERANS' AFFAIRS	0775	VETERANS AFFAIRS LIBRARY GRANT	SPECIAL REVENUE	Yes	No	R	
2010	497	VETERANS' AFFAIRS	0897	VETERANS' AFFAIRS FED PROJECTS	SPECIAL REVENUE	Yes	No	R	
2010	497	VETERANS' AFFAIRS	0980	MANTENO VETERANS HOME	SPECIAL REVENUE	Yes	No	R	
2010	497	VETERANS' AFFAIRS	1152	BENEFITS TRUST FUND-QUINCY	SPECIAL REVENUE	Yes	No	R	
2010	497	VETERANS' AFFAIRS	1153	COMMISSARY FUND-QUINCY	SPECIAL REVENUE	Yes	No	R	
2010	497	VETERANS' AFFAIRS	1158	PROTESTANT CHAPEL FUND-QUINCY	SPECIAL REVENUE	Yes	No	R	
2010	497	VETERANS' AFFAIRS	1159	ST. LAWRENCE CHAPEL FUND-QUINCY	SPECIAL REVENUE	Yes	No	R	
2010	497	VETERANS' AFFAIRS	1219	BENEFITS TRUST FUND-MANTENO	SPECIAL REVENUE	Yes	No	R	

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2010	497	VETERANS' AFFAIRS	1220	MEMBERS TRUST FUND-MANTENO	AGENCY	Yes	No	A	
2010	497	VETERANS' AFFAIRS	1246	MEMBERS TRUST FUND-QUINCY	AGENCY	Yes	No	A	
2010	497	VETERANS' AFFAIRS	1260	MEMBERS TRUST FUND-LASALLE	AGENCY	Yes	No	A	
2010	497	VETERANS' AFFAIRS	1261	BENEFITS TRUST FUND-LASALLE	SPECIAL REVENUE	Yes	No	R	
2010	497	VETERANS' AFFAIRS	1339	BENEFITS TRUST FUND-ANNA	SPECIAL REVENUE	Yes	No	R	
2010	497	VETERANS' AFFAIRS	1348	IHVA-MEMBERS TRUST FUND	AGENCY	Yes	No	A	
2010	497	VETERANS' AFFAIRS	1397	HOMELESS BENEFIT FUND-MANTENO	SPECIAL REVENUE	Yes	No	R	
2010	497	VETERANS' AFFAIRS	1399	HOMELESS PROGRAM TRUST FUND-MANTENO	AGENCY	Yes	No	A	
2010	503	IL ARTS COUNCIL	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	503	IL ARTS COUNCIL	0402	IL ARTS COUNCIL STATE TRUST	SPECIAL REVENUE	Yes	No	R	
2010	503	IL ARTS COUNCIL	0657	IL ARTS COUNCIL FEDERAL GRANT	SPECIAL REVENUE	Yes	No	R	
2010	503	IL ARTS COUNCIL	1160	ILLINOIS ARTS COUNCIL RESTRICTED FUND	SPECIAL REVENUE	No	No	R	MANUAL PACKAGE-COMPONENT UNIT.
2010	507	GOVERNOR'S OFF OF MGT & BUDGET	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	507	GOVERNOR'S OFF OF MGT & BUDGET	0101	GENERAL OBLIGATION BR&I	DEBT SERVICE	Yes	No	D	
2010	507	GOVERNOR'S OFF OF MGT & BUDGET	0105	IL CIVIC CENTER BR&I	DEBT SERVICE	Yes	No	D	
2010	507	GOVERNOR'S OFF OF MGT & BUDGET	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	No	C	
2010	507	GOVERNOR'S OFF OF MGT & BUDGET	0212	FEDERAL FINANCING COST REIMB	AGENCY	Yes	No	A	
2010	507	GOVERNOR'S OFF OF MGT & BUDGET	0568	SCHOOL INFRASTRUCTURE	SPECIAL REVENUE	Yes	No	R	
2010	507	GOVERNOR'S OFF OF MGT & BUDGET	0970	BUILD ILLINOIS B R & I	DEBT SERVICE	Yes	No	D	
2010	507	GOVERNOR'S OFF OF MGT & BUDGET	0971	BUILD ILLINOIS BOND	CAPITAL PROJECTS	Yes	No	C	
2010	507	GOVERNOR'S OFF OF MGT & BUDGET	1319	SERIES FY95A COP CAPTIAL PROJECTS FUND	CAPITAL PROJECTS	Yes	No	C	
2010	507	GOVERNOR'S OFF OF MGT & BUDGET	1320	SERIES FY95A COP DEBT SERVICE FUND	DEBT SERVICE	Yes	No	D	
2010	507	GOVERNOR'S OFF OF MGT & BUDGET	1323	SERIES FY96A COP CAPITAL PROJECTS FUND	CAPITAL PROJECTS	Yes	No	C	
2010	507	GOVERNOR'S OFF OF MGT & BUDGET	1324	SERIES FY96A COP DEBT SERVICE FUND	DEBT SERVICE	Yes	No	D	
2010	509	OFFICE OF INSPECTOR GENERAL	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	510	EXECUTIVE ETHICS COMMISSION	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	511	CAPITAL DEVELOPMENT BOARD	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	511	CAPITAL DEVELOPMENT BOARD	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	No	C	
2010	511	CAPITAL DEVELOPMENT BOARD	0143	SCHOOL CONSTRUCTION	CAPITAL PROJECTS	Yes	No	C	
2010	511	CAPITAL DEVELOPMENT BOARD	0170	CDB SPECIAL PROJECTS	SPECIAL REVENUE	Yes	No	R	
2010	511	CAPITAL DEVELOPMENT BOARD	0215	CAPITAL DEVELOP BRD REVOLVING	SPECIAL REVENUE	Yes	No	R	
2010	511	CAPITAL DEVELOPMENT BOARD	0224	ASBESTOS ABATEMENT	SPECIAL REVENUE	Yes	No	R	
2010	511	CAPITAL DEVELOPMENT BOARD	0568	SCHOOL INFRASTRUCTURE	SPECIAL REVENUE	Yes	No	R	
2010	511	CAPITAL DEVELOPMENT BOARD	0617	CDB CONTRIBUTORY TRUST	CAPITAL PROJECTS	Yes	No	C	
2010	511	CAPITAL DEVELOPMENT BOARD	0971	BUILD ILLINOIS BOND	CAPITAL PROJECTS	Yes	No	C	
2010	517	CIVIL SERVICE COMMISSION	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	524	IL COMMERCE COMMISSION	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	524	IL COMMERCE COMMISSION	0018	TRANSPORTATION REGULATORY	SPECIAL REVENUE	Yes	No	R	
2010	524	IL COMMERCE COMMISSION	0059	PUBLIC UTILITY	SPECIAL REVENUE	Yes	No	R	
2010	524	IL COMMERCE COMMISSION	0127	IL UNDERGROUND UTL FAC DAMAGE	SPECIAL REVENUE	Yes	No	R	
2010	524	IL COMMERCE COMMISSION	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	No	C	
2010	524	IL COMMERCE COMMISSION	0379	ICC FEDERAL GRANTS TRUST	SPECIAL REVENUE	Yes	No	R	
2010	524	IL COMMERCE COMMISSION	0612	WIRELESS SERVICE EMERGENCY	SPECIAL REVENUE	Yes	No	R	
2010	524	IL COMMERCE COMMISSION	0613	WIRELESS CARRIER REIMBURSEMENT	SPECIAL REVENUE	Yes	No	R	
2010	524	IL COMMERCE COMMISSION	0771	DIGITAL DIVIDE ELIMINATION INF	SPECIAL REVENUE	Yes	No	R	

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2010	525	DRYCLEANER COUNCIL	0548	DRYCLEANER ENVIRON RESPONSE TR	SPECIAL REVENUE	Yes	No	R	
2010	526	DEAF & HARD OF HEARING COMM	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	526	DEAF & HARD OF HEARING COMM	0405	DEAF AND HARD OF HEARING SPECI	SPECIAL REVENUE	Yes	Yes	R	
2010	526	DEAF & HARD OF HEARING COMM	0449	INTERPRETERS FOR THE DEAF	SPECIAL REVENUE	Yes	Yes	R	
2010	527	COMPREHNSIVE HLTH INSURANCE BD	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	527	COMPREHNSIVE HLTH INSURANCE BD	1250	COMPREHENSIVE HEALTH INSURANCE FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	528	COURT OF CLAIMS	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	528	COURT OF CLAIMS	0007	EDUCATION ASSISTANCE	GENERAL	Yes	Yes	G	
2010	528	COURT OF CLAIMS	0011	ROAD	SPECIAL REVENUE	Yes	Yes	R	
2010	528	COURT OF CLAIMS	0047	FIRE PREVENTION	SPECIAL REVENUE	Yes	Yes	R	
2010	528	COURT OF CLAIMS	0054	STATE PENSIONS	SPECIAL REVENUE	Yes	Yes	R	
2010	528	COURT OF CLAIMS	0059	PUBLIC UTILITY	SPECIAL REVENUE	Yes	Yes	R	
2010	528	COURT OF CLAIMS	0078	SOLID WASTE MANAGEMENT	SPECIAL REVENUE	Yes	Yes	R	
2010	528	COURT OF CLAIMS	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	Yes	C	
2010	528	COURT OF CLAIMS	0258	NURSING DEDICATED & PROFESSNL	SPECIAL REVENUE	Yes	Yes	R	
2010	528	COURT OF CLAIMS	0344	CARE PROV FOR PERSONS WITH DD	GENERAL	Yes	Yes	G	
2010	528	COURT OF CLAIMS	0397	TRAUMA CENTER	GENERAL	Yes	Yes	G	
2010	528	COURT OF CLAIMS	0434	COURT OF CLAIMS ADMIN & GRANT	SPECIAL REVENUE	Yes	Yes	R	
2010	528	COURT OF CLAIMS	0523	DEPT OF CORRECTIONS REIMBURSEM	SPECIAL REVENUE	Yes	Yes	R	
2010	528	COURT OF CLAIMS	0550	SUPPLEMENTAL LOW INCOME ENERGY	SPECIAL REVENUE	Yes	Yes	R	
2010	528	COURT OF CLAIMS	0576	PESTICIDE CONTROL	SPECIAL REVENUE	Yes	Yes	R	
2010	528	COURT OF CLAIMS	0614	CAPITAL LITIGATION	SPECIAL REVENUE	Yes	Yes	R	
2010	528	COURT OF CLAIMS	0678	FY09 BUDGET RELIEF	SPECIAL REVENUE	Yes	Yes	R	
2010	528	COURT OF CLAIMS	0687	COURT OF CLAIMS FEDERAL GRANT	SPECIAL REVENUE	Yes	Yes	R	
2010	528	COURT OF CLAIMS	0733	TOBACCO SETTLEMENT RECOVERY	SPECIAL REVENUE	Yes	Yes	R	
2010	528	COURT OF CLAIMS	0872	MATERNAL & CHILD HLTH SERV BLK	SPECIAL REVENUE	Yes	Yes	R	
2010	528	COURT OF CLAIMS	0879	TRAFFIC & CRIM CONVICTION SUR	SPECIAL REVENUE	Yes	Yes	R	
2010	528	COURT OF CLAIMS	0963	VEHICLE INSPECTION	SPECIAL REVENUE	Yes	Yes	R	
2010	529	E ST. LOUIS FINANCE ADVIS AUTH	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	529	E ST. LOUIS FINANCE ADVIS AUTH	1302	CORPORATE SAVINGS FUND	SPECIAL REVENUE	No	No	R	MANUAL PACKAGE-COMPONENT UNIT.
2010	532	ENVIRONMENTAL PROTECT AGENCY	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0049	INDUSTRIAL HYGIENE REGULATORY	SPECIAL REVENUE	Yes	No	R	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0065	U S ENVIRONMENTAL PROTECTION	SPECIAL REVENUE	Yes	No	R	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0072	UNDERGROUND STORAGE TANK	SPECIAL REVENUE	Yes	No	R	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0074	EPA SPEC STATE PROJ TRUST	SPECIAL REVENUE	Yes	No	R	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0078	SOLID WASTE MANAGEMENT	SPECIAL REVENUE	Yes	No	R	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0089	SUBTITLE D MANAGEMENT	SPECIAL REVENUE	Yes	No	R	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0091	CLEAN AIR ACT (CAA) PERMIT	SPECIAL REVENUE	Yes	No	R	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0154	EPA COURT ORDERED TRUST	PRIVATE-PURPOSE TRUST	No	No	N	MANUAL PACKAGE-PRIVATE PURPOSE TRUST.
2010	532	ENVIRONMENTAL PROTECT AGENCY	0207	POLLUTION CONTROL BOARD ST TR	SPECIAL REVENUE	Yes	No	R	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0214	BROWNFIELDS REDEVELOPMENT	SPECIAL REVENUE	Yes	No	R	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0270	WATER REVOLVING	ENTERPRISE	Yes	No	E	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0277	POLLUTION CONTROL BOARD	SPECIAL REVENUE	Yes	No	R	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0282	HAZARDOUS WASTE OCCUP LICENSE	SPECIAL REVENUE	Yes	No	R	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0288	COMMUNITY WATER SUPPLY LAB	SPECIAL REVENUE	Yes	No	R	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0294	USED TIRE MANAGEMENT	SPECIAL REVENUE	Yes	No	R	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0336	ENVIRONMENTAL LAB CERTIFICAT	SPECIAL REVENUE	Yes	No	R	

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2010	532	ENVIRONMENTAL PROTECT AGENCY	0401	PROTEST	AGENCY	No	No	A	ACCRUAL ONLY/REPORTED WITH 370-401.
2010	532	ENVIRONMENTAL PROTECT AGENCY	0422	ALTERNATE FUELS	SPECIAL REVENUE	Yes	No	R	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0551	ANTI-POLLUTION	CAPITAL PROJECTS	Yes	No	C	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0608	PARTNERS FOR CONSERVATION	GENERAL	Yes	No	G	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0675	ELECTRONICS RECYCLING	SPECIAL REVENUE	Yes	No	R	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0731	IL CLEAN WATER FUND	SPECIAL REVENUE	Yes	No	R	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0738	ALTERNATIVE COMPLIANCE MARKET	SPECIAL REVENUE	Yes	No	R	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0774	OIL SPILL RESPONSE	SPECIAL REVENUE	Yes	No	R	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0828	HAZARDOUS WASTE	SPECIAL REVENUE	Yes	No	R	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0840	HAZARDOUS WASTE RESEARCH	SPECIAL REVENUE	Yes	No	R	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0845	ENVIRONMENTAL PROTECTION TRUST	SPECIAL REVENUE	Yes	No	R	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0944	ENVIRO PROTECT PERMIT & INSP	SPECIAL REVENUE	Yes	No	R	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0945	LANDFILL CLOSURE & POST-CLOSE	SPECIAL REVENUE	Yes	No	R	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0963	VEHICLE INSPECTION	SPECIAL REVENUE	Yes	No	R	
2010	532	ENVIRONMENTAL PROTECT AGENCY	0971	BUILD ILLINOIS BOND	CAPITAL PROJECTS	Yes	No	C	
2010	537	GUARDIAN & ADVOCACY COMM	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	537	GUARDIAN & ADVOCACY COMM	0297	GUARDIANSHIP & ADVOCACY	SPECIAL REVENUE	Yes	No	R	
2010	537	GUARDIAN & ADVOCACY COMM	1162	WARDS TRUST FUND	AGENCY	Yes	No	A	
2010	541	HISTORIC PRESERVATION AGENCY	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	541	HISTORIC PRESERVATION AGENCY	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	No	C	
2010	541	HISTORIC PRESERVATION AGENCY	0538	IL HISTORIC SITES	SPECIAL REVENUE	Yes	No	R	
2010	541	HISTORIC PRESERVATION AGENCY	0749	HISTORC PRSRVTN AGY STATE TRST	SPECIAL REVENUE	Yes	No	R	
2010	541	HISTORIC PRESERVATION AGENCY	0776	PRES LIBR & MUSEUM OPERATING	SPECIAL REVENUE	Yes	No	R	
2010	541	HISTORIC PRESERVATION AGENCY	1331	ILLINOIS HISTORIC PRESERVATION TRUST FUND	SPECIAL REVENUE	Yes	No	R	
2010	542	COMMISSION ON HUMAN RIGHTS	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	542	COMMISSION ON HUMAN RIGHTS	0607	SPECIAL PROJECTS DIVISION	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 442-607.
2010	546	IL CRIMINAL JUSTICE INFO AUTH	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	546	IL CRIMINAL JUSTICE INFO AUTH	0156	MOTOR VEHICLE THEFT PREVENTION	SPECIAL REVENUE	Yes	No	R	
2010	546	IL CRIMINAL JUSTICE INFO AUTH	0335	CRIMINAL JUSTICE INFO PROJECTS	SPECIAL REVENUE	Yes	No	R	
2010	546	IL CRIMINAL JUSTICE INFO AUTH	0488	CRIMINAL JUSTICE TRUST	SPECIAL REVENUE	Yes	No	R	
2010	546	IL CRIMINAL JUSTICE INFO AUTH	0581	JUVENILE ACCT INCENTIVE BLOCK	SPECIAL REVENUE	Yes	No	R	
2010	548	IL EDUCAT LABOR RELATIONS BD	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	548	IL EDUCAT LABOR RELATIONS BD	0996	EDUC LABOR REL BD FAIR SHARE	AGENCY	Yes	No	A	
2010	551	IL HOUSING DEVELOPMENT AUTH	0338	FEDERAL HOME INVESTMENT TRUST	SPECIAL REVENUE	No	No	R	MANUAL PACKAGE-COMPONENT UNIT.
2010	551	IL HOUSING DEVELOPMENT AUTH	1107	SINGLE FAMILY MORTGAGE PURCHASE PROGRAM FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	551	IL HOUSING DEVELOPMENT AUTH	1164	ADMINISTRATIVE FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	551	IL HOUSING DEVELOPMENT AUTH	1165	MORTGAGE LOAN PROGRAM FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	551	IL HOUSING DEVELOPMENT AUTH	1398	RENTAL HOUSING SUPPORT PROGRAM	GENERAL	No	No	G	MANUAL PACKAGE-COMPONENT UNIT.
2010	553	IL MUNICIPAL RETIREMENT FUND	0475	IL MUNICIPAL RETIREMENT	AGENCY	No	No	A	ACCRUAL ONLY/REPORTED WITH 370-475.
2010	554	IL SPORTS FACILITIES AUTH	0225	IL SPORTS FACILITIES	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 492-225.
2010	555	IL STATE BOARD OF INVESTMENTS	0529	IL STATE BOARD OF INVESTMENTS	PENSION TRUST	No	No	P	MANUAL PACKAGE-PENSION TRUST.
2010	557	IL STATE TOLL HIGHWAY AUTH	0455	IL STATE TOLL HIGHWAY REVENUE	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	557	IL STATE TOLL HIGHWAY AUTH	1262	DEBT SERVICE RESERVE FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	557	IL STATE TOLL HIGHWAY AUTH	1263	DEBT SERVICE ACCOUNT FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	557	IL STATE TOLL HIGHWAY AUTH	1264	CONSTRUCTION ACCOUNT FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	557	IL STATE TOLL HIGHWAY AUTH	1276	CAPITAL IMPROVEMENT ACCOUNT FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	558	COUNCIL ON DEVELOPMENTAL DISAB	0131	COUNCIL ON DEV DISABILITIES	SPECIAL REVENUE	Yes	No	R	

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	Agency	Agency Name	Fund	Fund Name	Fund Category	Package in WEDGE	Prepared by IOC "in-house"	FUND_TYPE_GAAP	Other reporting requirements
2010	559	IL VIOLENCE PREVENTION AUTH	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	559	IL VIOLENCE PREVENTION AUTH	0184	VIOLENCE PREVENTION	SPECIAL REVENUE	Yes	No	R	
2010	559	IL VIOLENCE PREVENTION AUTH	0318	IVPA SPECIAL PROJECTS	SPECIAL REVENUE	Yes	No	R	
2010	560	IL FINANCE AUTHORITY	0205	IL FARMER & AGRI-BUSINESS LN	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	560	IL FINANCE AUTHORITY	0334	AMBULANCE REVOLVING LOAN	SPECIAL REVENUE	No	No	R	ACCRAAL ONLY/REPORTED WITH 592-334.
2010	560	IL FINANCE AUTHORITY	0572	FIRE TRUCK REVOLVING LOAN	SPECIAL REVENUE	No	No	R	ACCRAAL ONLY/REPORTED WITH 592-572.
2010	560	IL FINANCE AUTHORITY	0994	IL AGRICULTURAL LOAN GUARANTEE	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	560	IL FINANCE AUTHORITY	1201	ILLINOIS VENTURE INVESTMENT FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	560	IL FINANCE AUTHORITY	1203	INDUSTRIAL REVENUE BOND INSURANCE FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	560	IL FINANCE AUTHORITY	1221	EDA TITLE IX RESTRICTED REVOLVING LOAN FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	560	IL FINANCE AUTHORITY	1227	EMPLOYEE OWNERSHIP ASSISTANCE LOAN FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	560	IL FINANCE AUTHORITY	1229	ILLINOIS HOUSING PARTNERSHIP PROGRAM FUND	SPECIAL REVENUE	No	No	R	MANUAL PACKAGE-COMPONENT UNIT.
2010	560	IL FINANCE AUTHORITY	1258	ILLINOIS RURAL BOND BANK SPECIAL RESERVE FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	560	IL FINANCE AUTHORITY	1268	RURAL DEVELOPMENT REVOLVING LOAN FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	560	IL FINANCE AUTHORITY	1282	SBA MICROLOAN RELENDING FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	560	IL FINANCE AUTHORITY	1326	CREDIT ENHANCEMENT DEVELOPMENT FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	560	IL FINANCE AUTHORITY	1367	IFA OPERATING FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	560	IL FINANCE AUTHORITY	1392	IFA BOND FUND	GENERAL	No	No	G	MANUAL PACKAGE-COMPONENT UNIT.
2010	560	IL FINANCE AUTHORITY	1400	RENEWABLE ENERGY DEVELOPMENT FUND	GENERAL	No	No	G	MANUAL PACKAGE-COMPONENT UNIT.
2010	562	PROCUREMENT POLICY BOARD	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	563	IL WORKERS' COMPENSATION COMMI	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	563	IL WORKERS' COMPENSATION COMMI	0124	WORKERS' COMP BENEFIT TRUST	ENTERPRISE	Yes	No	E	
2010	563	IL WORKERS' COMPENSATION COMMI	0179	INJURED WORKERS' BENEFIT	ENTERPRISE	Yes	No	E	
2010	563	IL WORKERS' COMPENSATION COMMI	0274	SELF-INSURERS ADMINISTRATION	ENTERPRISE	Yes	No	E	
2010	563	IL WORKERS' COMPENSATION COMMI	0431	SECOND INJURY	SPECIAL REVENUE	Yes	No	R	
2010	563	IL WORKERS' COMPENSATION COMMI	0534	IL WORKERS' COMP COMM OPERATNS	SPECIAL REVENUE	Yes	No	R	
2010	563	IL WORKERS' COMPENSATION COMMI	0685	RATE ADJUSTMENT	SPECIAL REVENUE	Yes	No	R	
2010	563	IL WORKERS' COMPENSATION COMMI	0940	SELF-INSURED EMPLOYERS LIA	ENTERPRISE	Yes	No	E	
2010	563	IL WORKERS' COMPENSATION COMMI	1168	TRANSCRIPT DEPOSIT FUND	SPECIAL REVENUE	Yes	No	R	
2010	565	ILLINOIS GAMING BOARD	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	565	ILLINOIS GAMING BOARD	0007	EDUCATION ASSISTANCE	GENERAL	Yes	No	G	
2010	565	ILLINOIS GAMING BOARD	0129	STATE GAMING	SPECIAL REVENUE	Yes	No	R	
2010	569	IL LAW ENFORCE TRAIN & STDS BD	0356	LAW ENFORCEMENT CAMERA GRANT	SPECIAL REVENUE	Yes	No	R	
2010	569	IL LAW ENFORCE TRAIN & STDS BD	0517	POLICE TRAINING BOARD SERVICES	SPECIAL REVENUE	Yes	No	R	
2010	569	IL LAW ENFORCE TRAIN & STDS BD	0635	DEATH CERTIFICATE SURCHARGE	SPECIAL REVENUE	No	No	R	ACCRAAL ONLY/REPORTED WITH 482-635.
2010	569	IL LAW ENFORCE TRAIN & STDS BD	0879	TRAFFIC & CRIM CONVICTION SUR	SPECIAL REVENUE	Yes	No	R	
2010	569	IL LAW ENFORCE TRAIN & STDS BD	0923	LAW ENF OFF TRNG BD FED PROJ	SPECIAL REVENUE	Yes	No	R	
2010	571	MEDICAL DISTRICT COMM	1377	IMD RESTRICTED PROGRAM FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	574	METRO PIER & EXPOSITION AUTH	0053	METRO EXPO AUD & OFFICE BLDG	SPECIAL REVENUE	Yes	Yes	R	
2010	574	METRO PIER & EXPOSITION AUTH	0377	MCCORMICK PLACE EXPANSION PROJ	AGENCY	Yes	Yes	A	
2010	574	METRO PIER & EXPOSITION AUTH	0961	MFEA IMPROVEMENT BOND	SPECIAL REVENUE	Yes	Yes	R	

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2010	578	PRISONER REVIEW BOARD	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	578	PRISONER REVIEW BOARD	0366	PRISONER REVIEW BD VHCL & EQUIP	SPECIAL REVENUE	Yes	No	R	
2010	579	RACING BOARD	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	579	RACING BOARD	0248	RACING BD FINGERPRINT LICENSE	SPECIAL REVENUE	Yes	No	R	
2010	579	RACING BOARD	0271	IL RACING BOARD CHARITY	SPECIAL REVENUE	Yes	No	R	
2010	579	RACING BOARD	0280	IL RACING BOARD GRANT	SPECIAL REVENUE	Yes	No	R	
2010	579	RACING BOARD	0313	HORSE RACING EQUITY TRUST	SPECIAL REVENUE	Yes	No	R	
2010	579	RACING BOARD	0401	PROTEST	AGENCY	No	No	A	ACCRUAL ONLY/REPORTED WITH 370-401.
2010	579	RACING BOARD	0632	HORSE RACING	SPECIAL REVENUE	Yes	No	R	
2010	579	RACING BOARD	0785	QUARTER HORSE PURSE	SPECIAL REVENUE	Yes	No	R	
2010	580	PROPERTY TAX APPEAL BOARD	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	580	PROPERTY TAX APPEAL BOARD	0802	PERSONAL PROPERTY TAX REPLACE	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 492-802.
2010	582	QUAD CITIES REG ECON DEVEL AUT	1301	QUAD CITY REGION ECONOMIC DEVELOPMENT AUTHORITY OP	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	583	SEX OFFENDER MANAGEMENT BOARD	0527	SEX OFFENDER MANAGEMENT BOARD	SPECIAL REVENUE	Yes	No	R	
2010	584	SW IL DEVELOPMENT AUTHORITY	1401	WESTERN ILL ECON DEVELP AUTH OPERATING FUND	GENERAL	No	No	G	MANUAL PACKAGE-COMPONENT UNIT.
2010	585	SW IL DEVELOPMENT AUTHORITY	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	585	SW IL DEVELOPMENT AUTHORITY	1277	SWIDA OPERATING FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	585	SW IL DEVELOPMENT AUTHORITY	1278	SWIDAENTERPRISE FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	586	STATE BOARD OF EDUCATION	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	586	STATE BOARD OF EDUCATION	0007	EDUCATION ASSISTANCE	GENERAL	Yes	No	G	
2010	586	STATE BOARD OF EDUCATION	0016	TEACHER CERTIFICATE FEE REVOLV	SPECIAL REVENUE	Yes	No	R	
2010	586	STATE BOARD OF EDUCATION	0031	DRIVERS EDUCATION	SPECIAL REVENUE	Yes	No	R	
2010	586	STATE BOARD OF EDUCATION	0130	SCHOOL DIST EMERG FINANC ASST	SPECIAL REVENUE	Yes	No	R	
2010	586	STATE BOARD OF EDUCATION	0144	SBE SPECIAL PURPOSE TRUST	SPECIAL REVENUE	Yes	No	R	
2010	586	STATE BOARD OF EDUCATION	0159	SBE TEACHER CERTIFICATION INST	SPECIAL REVENUE	Yes	No	R	
2010	586	STATE BOARD OF EDUCATION	0410	SBE FEDERAL DEPT OF AGRI	SPECIAL REVENUE	Yes	No	R	
2010	586	STATE BOARD OF EDUCATION	0412	COMMON SCHOOL	GENERAL	Yes	No	G	
2010	586	STATE BOARD OF EDUCATION	0560	SBE FEDERAL AGENCY SERVICES	SPECIAL REVENUE	Yes	No	R	
2010	586	STATE BOARD OF EDUCATION	0561	SBE FEDERAL DEPT OF EDUCATION	SPECIAL REVENUE	Yes	No	R	
2010	586	STATE BOARD OF EDUCATION	0567	CHARTER SCHOOLS REVOLVING LOAN	SPECIAL REVENUE	Yes	No	R	
2010	586	STATE BOARD OF EDUCATION	0568	SCHOOL INFRASTRUCTURE	SPECIAL REVENUE	Yes	No	R	
2010	586	STATE BOARD OF EDUCATION	0569	SCHOOL TECHNOLOGY REVOLV LN	SPECIAL REVENUE	Yes	No	R	
2010	586	STATE BOARD OF EDUCATION	0605	TEMPORARY RELOCATION EXPENSES	SPECIAL REVENUE	Yes	No	R	
2010	587	STATE BOARD OF ELECTIONS	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	587	STATE BOARD OF ELECTIONS	0206	HELP ILLINOIS VOTE	SPECIAL REVENUE	Yes	No	R	
2010	587	STATE BOARD OF ELECTIONS	0266	VOTERS' GUIDE	SPECIAL REVENUE	Yes	No	R	
2010	587	STATE BOARD OF ELECTIONS	0647	STATE BOARD OF ELECT FED TRUST	SPECIAL REVENUE	Yes	No	R	
2010	587	STATE BOARD OF ELECTIONS	0678	FY09 BUDGET RELIEF	SPECIAL REVENUE	Yes	No	R	
2010	588	IL EMERGENCY MANAGEMENT AGCY	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	588	IL EMERGENCY MANAGEMENT AGCY	0067	RADIATION PROTECTION	SPECIAL REVENUE	Yes	No	R	
2010	588	IL EMERGENCY MANAGEMENT AGCY	0173	EMERGENCY PLANNING & TRAINING	SPECIAL REVENUE	Yes	No	R	
2010	588	IL EMERGENCY MANAGEMENT AGCY	0191	INDOOR RADON MITIGATION	SPECIAL REVENUE	Yes	No	R	
2010	588	IL EMERGENCY MANAGEMENT AGCY	0484	NUCLEAR CIVIL PROTECTION PLAN	SPECIAL REVENUE	Yes	No	R	
2010	588	IL EMERGENCY MANAGEMENT AGCY	0491	FEDERAL AID DISASTER	SPECIAL REVENUE	Yes	No	R	
2010	588	IL EMERGENCY MANAGEMENT AGCY	0497	FEDERAL CIVIL PREPARED ADMIN	SPECIAL REVENUE	Yes	No	R	
2010	588	IL EMERGENCY MANAGEMENT AGCY	0526	EMERGENCY MANAGEMENT PREPAREDN	SPECIAL REVENUE	Yes	No	R	
2010	588	IL EMERGENCY MANAGEMENT AGCY	0588	SEPTEMBER 11TH	SPECIAL REVENUE	Yes	No	R	

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2010	588	IL EMERGENCY MANAGEMENT AGCY	0688	IEMA STATE PROJECTS	SPECIAL REVENUE	Yes	No	R	
2010	588	IL EMERGENCY MANAGEMENT AGCY	0796	NUC SAFETY EMERG PREPAREDNESS	SPECIAL REVENUE	Yes	No	R	
2010	588	IL EMERGENCY MANAGEMENT AGCY	0882	SHEFFIELD 2/1982 AGREED ORDER	SPECIAL REVENUE	Yes	No	R	
2010	588	IL EMERGENCY MANAGEMENT AGCY	0942	LOW-LEVEL RAD WSTE FAC DEV&OP	SPECIAL REVENUE	Yes	No	R	
2010	588	IL EMERGENCY MANAGEMENT AGCY	0943	LOW-LEVEL RAD WSTE FAC CLS&CMP	SPECIAL REVENUE	Yes	No	R	
2010	589	STATE EMPLOYEES' RETIRE SYSTEM	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	589	STATE EMPLOYEES' RETIRE SYSTEM	0479	STATE EMPLOYEES RETIREMENT SYS	PENSION TRUST	No	No	P	MANUAL PACKAGE-PENSION TRUST.
2010	590	IL LABOR RELATIONS BOARD	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	591	STATE POLICE MERIT BOARD	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	591	STATE POLICE MERIT BOARD	0705	STATE POLICE WHISTLEBLOWER REW	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 493-705.
2010	592	OFFICE OF THE STATE FIRE MARSH	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	592	OFFICE OF THE STATE FIRE MARSH	0047	FIRE PREVENTION	SPECIAL REVENUE	Yes	No	R	
2010	592	OFFICE OF THE STATE FIRE MARSH	0072	UNDERGROUND STORAGE TANK	SPECIAL REVENUE	Yes	No	R	
2010	592	OFFICE OF THE STATE FIRE MARSH	0114	EMERGENCY RESPONSE REIMBURS	SPECIAL REVENUE	Yes	No	R	
2010	592	OFFICE OF THE STATE FIRE MARSH	0334	AMBULANCE REVOLVING LOAN	SPECIAL REVENUE	Yes	No	R	
2010	592	OFFICE OF THE STATE FIRE MARSH	0494	CIGARETTE FIRE SAFETY STANDARD	SPECIAL REVENUE	Yes	No	R	
2010	592	OFFICE OF THE STATE FIRE MARSH	0510	IL FIRE FIGHTERS' MEMORIAL	SPECIAL REVENUE	Yes	No	R	
2010	592	OFFICE OF THE STATE FIRE MARSH	0518	FIRE SERVICE AND SMALL EQUIPMT	SPECIAL REVENUE	Yes	No	R	
2010	592	OFFICE OF THE STATE FIRE MARSH	0572	FIRE TRUCK REVOLVING LOAN	SPECIAL REVENUE	Yes	No	R	
2010	592	OFFICE OF THE STATE FIRE MARSH	0580	FIRE PREVENTION DIVISION	SPECIAL REVENUE	Yes	No	R	
2010	593	TEACHERS' RETIREMENT SYSTEM	0007	EDUCATION ASSISTANCE	GENERAL	Yes	Yes	G	
2010	593	TEACHERS' RETIREMENT SYSTEM	0203	TCHR HEALTH INSURANCE SECURITY	PENSION TRUST	No	No	P	ACCRUAL ONLY/REPORTED WITH 478-203.
2010	593	TEACHERS' RETIREMENT SYSTEM	0412	COMMON SCHOOL	GENERAL	Yes	Yes	G	
2010	593	TEACHERS' RETIREMENT SYSTEM	0473	TEACHERS RETIREMENT SYSTEM	PENSION TRUST	No	No	P	MANUAL PACKAGE-PENSION TRUST.
2010	594	TEACHERS' PENS & RETIRE SYS, C	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	594	TEACHERS' PENS & RETIRE SYS, C	0007	EDUCATION ASSISTANCE	GENERAL	Yes	Yes	G	
2010	597	SOUTHEASTERN IL ECON DEV AUTH	1382	SIEDA OPERATING FUND	SPECIAL REVENUE	No	No	R	MANUAL PACKAGE-COMPONENT UNIT.
2010	598	UPPER IL RIVER VALLEY DEVEL AU	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	598	UPPER IL RIVER VALLEY DEVEL AU	1314	UPPER ILLINOIS RIVER VALLEY DEVELOPMENT AUTHORITY	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	599	WILL-KANKAKEE REG DEVEL AUTH	1360	WILL-KANKAKEE REGIONAL DEVELOPMENT AUTHORITY OPERA	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.
2010	601	BOARD OF HIGHER EDUCATION	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	601	BOARD OF HIGHER EDUCATION	0660	ACADEMIC QUALITY ASSURANCE	SPECIAL REVENUE	Yes	No	R	
2010	601	BOARD OF HIGHER EDUCATION	0661	PRIVATE CLLGE ACDMC QUAL ASSUR	SPECIAL REVENUE	Yes	No	R	
2010	601	BOARD OF HIGHER EDUCATION	0678	FY09 BUDGET RELIEF	SPECIAL REVENUE	Yes	No	R	
2010	601	BOARD OF HIGHER EDUCATION	0736	BHE STATE PROJECTS	SPECIAL REVENUE	Yes	No	R	
2010	601	BOARD OF HIGHER EDUCATION	0983	BHE FEDERAL GRANTS	SPECIAL REVENUE	Yes	No	R	
2010	608	CHICAGO STATE UNIVERSITY	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	612	EASTERN IL UNIVERSITY	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	612	EASTERN IL UNIVERSITY	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	Yes	C	
2010	612	EASTERN IL UNIVERSITY	0417	STATE COLLEGE & UNIV TRUST	SPECIAL REVENUE	Yes	Yes	R	
2010	616	GOVERNORS STATE UNIVERSITY	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	620	NORTHEASTERN IL UNIVERSITY	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	620	NORTHEASTERN IL UNIVERSITY	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	Yes	C	
2010	628	WESTERN IL UNIVERSITY	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	628	WESTERN IL UNIVERSITY	0417	STATE COLLEGE & UNIV TRUST	SPECIAL REVENUE	Yes	Yes	R	
2010	636	ILLINOIS STATE UNIVERSITY	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	636	ILLINOIS STATE UNIVERSITY	0417	STATE COLLEGE & UNIV TRUST	SPECIAL REVENUE	Yes	Yes	R	

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2010	644	NORTHERN IL UNIVERSITY	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	644	NORTHERN IL UNIVERSITY	0417	STATE COLLEGE & UNIV TRUST	SPECIAL REVENUE	Yes	Yes	R	
2010	664	SOUTHERN IL UNIVERSITY	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	676	UNIVERSITY OF ILLINOIS	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	676	UNIVERSITY OF ILLINOIS	0047	FIRE PREVENTION	SPECIAL REVENUE	Yes	Yes	R	
2010	676	UNIVERSITY OF ILLINOIS	0111	TOXIC POLLUTION PREVENTION	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 422-111.
2010	676	UNIVERSITY OF ILLINOIS	0141	CAPITAL DEVELOPMENT	CAPITAL PROJECTS	Yes	Yes	C	
2010	676	UNIVERSITY OF ILLINOIS	0240	EMERGENCY PUBLIC HEALTH	SPECIAL REVENUE	Yes	Yes	R	
2010	676	UNIVERSITY OF ILLINOIS	0294	USED TIRE MANAGEMENT	SPECIAL REVENUE	Yes	Yes	R	
2010	676	UNIVERSITY OF ILLINOIS	0417	STATE COLLEGE & UNIV TRUST	SPECIAL REVENUE	Yes	Yes	R	
2010	676	UNIVERSITY OF ILLINOIS	0840	HAZARDOUS WASTE RESEARCH	SPECIAL REVENUE	Yes	Yes	R	
2010	684	IL COMMUNITY COLLEGE BOARD	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	684	IL COMMUNITY COLLEGE BOARD	0007	EDUCATION ASSISTANCE	GENERAL	Yes	No	G	
2010	684	IL COMMUNITY COLLEGE BOARD	0070	ICCB INSTRCTNL DEV & ENHMT AP	SPECIAL REVENUE	Yes	No	R	
2010	684	IL COMMUNITY COLLEGE BOARD	0161	SBE GED TESTING	SPECIAL REVENUE	Yes	No	R	
2010	684	IL COMMUNITY COLLEGE BOARD	0339	IL COMM COLL BRD CONTRCT & GRT	SPECIAL REVENUE	Yes	No	R	
2010	684	IL COMMUNITY COLLEGE BOARD	0349	AFDC OPPORTUNITIES	SPECIAL REVENUE	Yes	No	R	
2010	684	IL COMMUNITY COLLEGE BOARD	0350	ICCB FEDERAL TRUST	SPECIAL REVENUE	Yes	No	R	
2010	684	IL COMMUNITY COLLEGE BOARD	0692	ICCB ADULT EDUCATION	SPECIAL REVENUE	Yes	No	R	
2010	684	IL COMMUNITY COLLEGE BOARD	0772	CAREER AND TECHNICAL EDUCATION	SPECIAL REVENUE	Yes	No	R	
2010	684	IL COMMUNITY COLLEGE BOARD	0971	BUILD ILLINOIS BOND	CAPITAL PROJECTS	Yes	No	C	
2010	691	IL STUDENT ASSISTANCE COMM	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	691	IL STUDENT ASSISTANCE COMM	0007	EDUCATION ASSISTANCE	GENERAL	Yes	No	G	
2010	691	IL STUDENT ASSISTANCE COMM	0092	FEDERAL CONGRESS TEACHR SCHL	SPECIAL REVENUE	Yes	No	R	
2010	691	IL STUDENT ASSISTANCE COMM	0242	ISAC ACCOUNTS RECEIVABLE	SPECIAL REVENUE	Yes	No	R	
2010	691	IL STUDENT ASSISTANCE COMM	0259	OPTOMETRIC LICN & DISC COMM	SPECIAL REVENUE	No	No	R	ACCRUAL ONLY/REPORTED WITH 440-259.
2010	691	IL STUDENT ASSISTANCE COMM	0418	UNIVERSITY GRANT	SPECIAL REVENUE	Yes	No	R	
2010	691	IL STUDENT ASSISTANCE COMM	0557	IL PREPAID TUITION TRUST	ENTERPRISE	Yes	No	E	
2010	691	IL STUDENT ASSISTANCE COMM	0663	FEDERAL STUDENT LOAN	SPECIAL REVENUE	Yes	No	R	
2010	691	IL STUDENT ASSISTANCE COMM	0664	STUDENT LOAN OPERATION	ENTERPRISE	Yes	No	E	
2010	691	IL STUDENT ASSISTANCE COMM	0677	IL STDNT ASST COMM CONTR & GRT	SPECIAL REVENUE	Yes	No	R	
2010	691	IL STUDENT ASSISTANCE COMM	0701	FEDERAL STUDENT INCENTIVE TR	SPECIAL REVENUE	Yes	No	R	
2010	691	IL STUDENT ASSISTANCE COMM	0721	NATIONAL GD AND NAVAL MIL GRNT	SPECIAL REVENUE	Yes	No	R	
2010	691	IL STUDENT ASSISTANCE COMM	0753	IL FUTURE TEACHER CORPS SCHOLA	SPECIAL REVENUE	Yes	No	R	
2010	691	IL STUDENT ASSISTANCE COMM	1174	ILLINOIS DESIGNATED ACCOUNT PURCHASE PROGRAM FUND	ENTERPRISE	Yes	No	E	
2010	691	IL STUDENT ASSISTANCE COMM	1325	ISAC COP DEBT SERVICE FUND	DEBT SERVICE	Yes	No	D	
2010	692	IL MATH AND SCIENCE ACADEMY	0001	GENERAL REVENUE	GENERAL	Yes	No	G	
2010	692	IL MATH AND SCIENCE ACADEMY	0359	IMSA SPECIAL PURPOSES TRUST	SPECIAL REVENUE	Yes	No	R	
2010	692	IL MATH AND SCIENCE ACADEMY	0768	IL MATH & SCIENCE ACAD INCOME	SPECIAL REVENUE	Yes	No	R	
2010	692	IL MATH AND SCIENCE ACADEMY	1223	IMSA OPERATING FUND	SPECIAL REVENUE	Yes	No	R	
2010	692	IL MATH AND SCIENCE ACADEMY	1366	GENERAL REVENUE	AGENCY	Yes	No	A	
2010	693	STATE UNIV RETIREMENT SYS	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	
2010	693	STATE UNIV RETIREMENT SYS	0007	EDUCATION ASSISTANCE	GENERAL	Yes	Yes	G	
2010	693	STATE UNIV RETIREMENT SYS	0054	STATE PENSIONS	SPECIAL REVENUE	Yes	Yes	R	
2010	693	STATE UNIV RETIREMENT SYS	0577	COMMUNITY COLLEGE HEALTH INSUR	PENSION TRUST	No	No	P	ACCRUAL ONLY/REPORTED WITH 478-577.
2010	693	STATE UNIV RETIREMENT SYS	1178	STATE UNIVERSITIES' RETIREMENT SYSTEM FUND	PENSION TRUST	No	No	P	MANUAL PACKAGE-PENSION TRUST.
2010	695	STATE UNIV CIVIL SERV MERIT BD	0001	GENERAL REVENUE	GENERAL	Yes	Yes	G	

**State of Illinois**  
**Summary of Agency and Fund Classifications**

	Agency	Agency Name	Fund	Fund Name	Fund Category	Package in WEDGE	Prepared by IOC "in-house"	FUND_TYPE_GAAP	Other reporting requirements
2010	697	IL MATHEMATICS & SCIENCE ACAD	1251	IMSA FOUNDATION ADVANCEMENT OF EDUCATION FUND	ENTERPRISE	No	No	E	MANUAL PACKAGE-COMPONENT UNIT.

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ACCOUNT NUMBER	ACCOUNT NAME	DEFINITION	EXAMPLES OF COMPONENT ITEMS
<b>ASSETS</b>			
101	Cash on deposit with State Treasurer (including in-transit items)	Legal tender currency on deposit with the State Treasurer for SAMS fund accounts, including monies received by an agency, either still in the agency's hands or in some stage of the clearing process, that has not yet been recorded on SAMS.	Currency, coin, checks, letters of credit, postal and money orders on deposit in a bank for locally held funds or on deposit with the State Treasurer for SAMS. It also includes the items defined above that are on hand or in the clearing process.
102	Locally-held cash and cash equivalents	Legal tender currently on deposit outside of the State Treasury. Cash equivalents represent investments with a maturity of less than 90 days at time of purchase.	Purchases of certificates of deposits with a maturity of less than 90 days at time of purchase, repurchase agreements; time deposits, and savings accounts.
103	Petty cash	Cash held on an imprest basis for the purpose of making change or paying obligations of a small dollar amount for which the issuance of a formal voucher and check cannot be administered economically and efficiently through customary procurement practices. Petty cash is to be reported as assets of the respective SAMS fund or locally held fund which makes reimbursements of the expenditures.	Authorized petty cash funds.
105	Cash and cash equivalents	Accounts 101, 102, and 103.	N/A
107	Securities lending collateral with State Treasurer	Lending of securities to other entities for collateral with a simultaneous agreement to return collateral for the same securities in the future.	Securities lending collateral purchased by the State Treasurer.

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07-002

ACCOUNT NUMBER	ACCOUNT NAME	DEFINITION	EXAMPLES OF COMPONENT ITEMS
109	Investments	<p>Assets with an original maturity greater than 90 days at time of purchase which are not needed to finance regular activities held for the production of income in the form of interest, dividends, rent, etc. Investments may be acquired by purchase, accepted for payment of taxes or services, or received as a gift. Generally, amounts should be recorded at fair value, or if donated, at market value at the date of donation. Agencies may elect to report money market investments and certain short-term participating interest earning investment contracts at amortized cost.</p> <p><u>Proprietary Funds Only</u> - Assets with an original maturity greater than 90 days at time of purchase and a current maturity of less than or equal to one year which are not needed to finance regular activities held for the production of income in the form of interest, dividends, rent, etc. Investments may be acquired by purchase, accepted for payment of taxes or services, or received as a gift. Generally, amounts should be recorded at fair value, or if donated, at market value at the date of donation. Agencies may elect to report money market investments and certain short-term participating interest earning investment contracts at amortized cost.</p>	<p>Securities, real estate and other assets held by locally held funds with a maturity of greater than 90 days at time of purchase and, for proprietary funds only, less than or equal to one year.</p>

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ACCOUNT NUMBER	ACCOUNT NAME	DEFINITION	EXAMPLES OF COMPONENT ITEMS
152	Loans and notes receivable	<p>Loans receivable consists of amounts which have been loaned to individuals or organizations external to a government, including notes taken as security for such loans. Loans to other governments should be recorded and reported separately. Notes receivable are unconditional written promises signed by the maker, to pay a certain sum in money on demand or at a fixed or determinable future time either to the bearer or to the order of a person designated therein. Notes receivable may be held by a government as designated payee or by endorsements.</p>	<p>Student loan program, mortgage loan program. Facility lease and other capital lease agreements where the State is the lessor.</p>
		<p><u>Proprietary Funds Only</u> - Loans and notes receivable with a current maturity of less than or equal to one year. Loans receivable consist of amounts which have been loaned to individuals or organizations external to a government, including notes taken as security for such loans. Loans to other governments should be recorded and reported separately. Notes receivable are unconditional written promises signed by the maker, to pay a certain sum in money on demand or at a fixed or determinable future time either to the bearer or to the order of a person designated therein. Notes receivable may be held by a government as designated payee or by endorsements.</p>	

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ACCOUNT NUMBER	ACCOUNT NAME	DEFINITION	EXAMPLES OF COMPONENT ITEMS
153	Allowance for uncollectible loans and notes receivable	The portion of loans and notes receivable estimated to be uncollectible. The balance in this account is reported as a deduction from loans and notes receivable to indicate the net loans and notes receivable.	Estimated uncollectible portion of account number 152.
154	Loans and notes receivable, net	Account 152, less account 153.	N/A
155	Loans and notes receivable, long-term	<u>Proprietary Funds Only</u> - Loans and notes with a current maturity of greater than one year. Loans receivable consist of amounts which have been loaned to individuals or organizations external to a government, including notes taken as security for such loans. Loans to other governments should be recorded and reported separately. Notes receivable are unconditional promises signed by the maker, to pay a certain sum in money on demand or at a fixed or determinable future time either to the bearer or to the order of a person designated therein. Notes receivable may be held by a government as designated payee or by endorsements.	Student loan program, mortgage loan program. Facility lease and other capital lease agreements where the State is the lessor.
156	Allowance for uncollectible loans and notes receivable, long-term	<u>Proprietary Funds Only</u> - The portion of long-term loans and notes receivable estimated not to be collectible. The balance in this account is reported as a deduction from loans and notes receivable to indicate the net loans and notes receivable.	Estimated uncollectible portion of account number 155.

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DEFINITION</u>	<u>EXAMPLES OF COMPONENT ITEMS</u>
157	Loans and notes receivable, long-term, net	<u>Proprietary Funds Only</u> - Account 155, less account 156.	N/A
159	Restricted assets-cash and cash equivalents, current	<u>Proprietary Funds Only</u> - Cash and cash equivalents which are restricted for use by legal or contractual requirements.	Cash and cash equivalents restricted by revenue bond indentures.
160	Restricted assets-investments, current	<u>Proprietary Funds Only</u> - Investments maturing within one year which are restricted for use by legal or contractual requirements.	Current investments restricted by revenue bond indentures.
161	Restricted assets-other receivables, net, current	<u>Proprietary Funds Only</u> - Other receivables due within one year which are restricted for use by legal or contractual requirements.	Current other receivables, net, restricted by revenue bond indentures.
162	Restricted assets-due from other funds, current	<u>Proprietary Funds Only</u> - Amounts due within one year from other primary government funds which are restricted for use by legal or contractual requirements.	Current amounts due from other funds restricted by revenue bond indentures.
163	Restricted assets-loans and notes receivable, net, current	<u>Proprietary Funds Only</u> - Loans and notes receivable, net due within one year which are restricted for use by legal or contractual requirements.	Current loans and notes receivable, net, restricted by revenue bond indentures.
164	Restricted assets-cash and cash equivalents, long-term	<u>Proprietary Funds Only</u> - Cash and cash equivalents not maturing within one year which are restricted for use by legal or contractual requirements.	Cash and cash equivalents restricted by revenue bond indentures.

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DEFINITION</u>	<u>EXAMPLES OF COMPONENT ITEMS</u>
165	Restricted assets-investments, long-term	<u>Proprietary Funds Only</u> - Investments not maturing within one year which are restricted for use by legal or contractual requirements.	Long-term investments restricted by revenue bond indentures.
166	Restricted assets-loans and notes receivable, net, long-term	<u>Proprietary Funds Only</u> - Loans and notes receivable, net not due within one year which are restricted for use by legal or contractual requirements.	Long-term loans and notes receivable, net, restricted by revenue bond indentures.
167	Capital assets, not being depreciated	The costs of assets purchased which are not depreciable.	Land, land improvements, infrastructure using the modified method, nondepreciable historical treasures and works of art and construction in progress.
168	Capital assets, being depreciated	The costs of assets purchased which will depreciate in value over time.	Site improvements, buildings, building improvements, building capital leases, equipment, equipment capital leases, infrastructure and depreciable historical treasures and works of art.
169	Accumulated depreciation	The accumulation of periodic credits made to record the expiration of the estimated useful life of a depreciable capital asset.	Accumulated depreciation related to account 168.
170	Total capital assets, net	Accounts 167 plus 168, less 169.	N/A
175	Other assets, current	Assets of monetary value excluding those accounts listed previously.	Utility deposits.
176	Other assets, long-term	<u>Proprietary Funds Only</u> - Assets of monetary value excluding those accounts listed previously which are long-term in nature.	Utility deposits.

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ACCOUNT NUMBER	ACCOUNT NAME	DEFINITION	EXAMPLES OF COMPONENT ITEMS
177	Total other assets	<u>Proprietary Funds Only</u> - Account 175 plus account 176.	N/A
196	Deferred outflow of resources	Proprietary Funds Only – A decrease in the fair value of a hedging derivative instrument from the inception date of the derivative instrument.	A decrease in the fair value of an interest rate swap.
<b>LIABILITIES</b>			
205	Accounts payable and accrued liabilities	Amounts on open account owing to private persons or organizations for goods and services received by the State (but not including amounts due to other State funds or other governments).	Goods or services received and not paid at June 30.
208	Due to other government-federal	Amounts owed by the State to the federal government.	Taxes collected by the State for the federal government (FICA, FWT) and amounts owed for grants and services.
209	Due to other governments-local	Amounts owed by the State to local governmental units.	County, municipal, and RTA Retailer's Occupational Tax, Motor Fuel Tax, and all other taxes collected by the State for the local governments and amounts owed for grants and schools.
210	Intergovernmental payables	Accounts 208 and 209.	N/A
215	Due to other funds	Amounts owed to one primary government fund by another primary government fund.	Amounts owed by a fund of the Department of Revenue to a Department of Central Management Services Revolving Fund.

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DEFINITION</u>	<u>EXAMPLES OF COMPONENT ITEMS</u>
216	Due to component units	Amounts owed to a component unit fund by a primary government fund or owed to a component unit fund by a fund of a different component unit.	Amounts due to a component unit from a fund of the Department of Natural Resources.
217	Due to primary government	Amounts owed to a primary government fund by a component unit fund.	Return of unused grant proceeds by a component unit to the Department of Natural Resources.
220	Unavailable revenue	<u>Governmental Funds Only</u> - Amounts recorded as receivables but are not received within 60 days after the date of the statement of net assets.	Grant receipts earned but not received within 60 days of the date of the statement of net assets.
221	Unearned revenue	Amounts for which asset recognition criteria have been met, but for which revenue recognition criteria have not been met.	Grant advances.
224	Obligations under securities lending of State Treasurer	Lending of securities to other entities for collateral with a simultaneous agreement to return collateral for the same securities in the future.	Securities lending collateral purchased by the State Treasurer.
233	Short-Term Notes Payable	Amount of short-term debt instrument.	Anticipation notes, lines of credit, and similar loans.
234	General Obligation Certificates Payable	The face value of general obligation certificates issued and outstanding	General obligation certificates

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DEFINITION</u>	<u>EXAMPLES OF COMPONENT ITEMS</u>
235	Notes payable, current	Amounts owed within one year as a result of an unconditional written promise signed by the maker to pay a certain sum in money on demand or at a fixed or determinable time either to the bearer or to the order of a person designated therein.	Short term borrowing instruments issued by financing authorities.
236	Notes payable, long-term	Amounts, not payable within one year, which are owed as a result of an unconditional written promise signed by the maker to pay a certain sum in money on demand or at a fixed or determinable time either to the bearer or to the order of a person designated therein.	Borrowing instruments issued by financing authorities
240	Derivative Instrument – Swap Liability	Proprietary Fund Only – The fair value of a hedging derivative instrument at the reporting date.	The fair value of an interest rate swap, interest rate exchange agreement, interest rate cap, etc.
246	Revenue bonds payable, current	The face value of revenue bonds, payable within one year, issued and outstanding, less defeased and refunded issues.	Housing Development Authority, State Toll Highway Authority, Student Assistance Commission, Southern Illinois University, and University of Illinois.
247	Unamortized premiums on bonds sold-revenue bonds, current	The portion of the excess of bonds sold-revenue bond proceeds over par value which remains to be amortized over the remaining life of such bonds in account 246.	Premium received at time of bond sale allocated to current revenue bonds payable.

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DEFINITION</u>	<u>EXAMPLES OF COMPONENT ITEMS</u>
248	Unamortized discounts on bonds sold-revenue bonds, current	The portion of the (deficiency) of bonds sold-revenue bond proceeds (under) par value which remains to be amortized over the remaining life of such bonds in account 246.	Discount at time of bond sale allocated to current revenue bonds payable.
249	Unamortized deferred amounts on bond refundings, current	The difference between the reacquisition price and the net carrying amount of the old (refunded) debt which remains to be amortized over the remaining life of such bonds in account 246.	See SAMS procedure 31.45.10.
250	Total revenue bonds payable, current	Account 246, plus account 247 and 249, less account 248.	N/A
251	Revenue bonds payable, long-term	The face value of revenue bonds, not payable within one year, issued and outstanding, less defeased and refunded issues.	Housing Development Authority, State Toll Highway Authority, Student Assistance Commission, Southern Illinois University, and University of Illinois.
252	Unamortized premiums on bonds sold-revenue bonds, long-term	The portion of the excess of bonds sold-revenue bond proceeds over par value which remains to be amortized over the remaining life of such bonds in account 251.	Premium received at time of bond sale which has not been fully amortized.
253	Unamortized discounts on bonds sold-revenue bonds, long-term	The portion of the (deficiency) of bonds sold-revenue bond proceeds (under) par value which remains to be amortized over the remaining life of such bonds in account 251.	Discount at time of bond sale which has not been fully amortized.

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ACCOUNT NUMBER	ACCOUNT NAME	DEFINITION	EXAMPLES OF COMPONENT ITEMS
254	Unamortized deferred amounts on bond refundings, long-term	The difference between the reacquisition price and the net carrying amount of the old (refunded) debt which remains to be amortized over the remaining life of such bonds in account 251.	See SAMS procedure 31.45.10.
255	Revenue bonds payable, net, long-term	Account 251, plus account 252 and 254, less account 253.	N/A
260	Leases and installment purchases payable, current	The portion of the liability of the State for capital leases with the State as lessee for both real estate and personal property in which payments are due in one year or less. All the leases are for one year or for multiple years with a cancellation clause which either recognizes the yearly appropriation process or limits liability to the availability of federal funds.	Lease payments due within the next fiscal year which meet the capital lease requirements of Statement of Financial Accounting Standard (SFAS) Number 13.
261	Leases and installment purchases, long-term	The portion of the liability of the State for capital leases with the State as lessee for both real estate and personal property in which payments are due in more than one year. All the leases are for one year or for multiple years with a cancellation clause which either recognizes the yearly appropriation process or limits liability to the availability of federal funds.	Lease payments due after the next fiscal year which meet the capital lease requirements of Statement of Financial Accounting Standard (SFAS) Number 13.

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DEFINITION</u>	<u>EXAMPLES OF COMPONENT ITEMS</u>
270	Compensated absences, current	Estimated amount of leave to be paid within the next fiscal year. This leave is attributable to services already rendered and is not contingent upon a specific event (such as illness) that is outside the control of the employer or employee.	Estimated amount of employee leave to be paid within the next fiscal year due to retirements, etc.
271	Compensated absences, long-term	Estimated amount of leave to be paid subsequent to the next fiscal year. This leave is attributable to services already rendered and is not contingent upon a specific event (such as illness) that is outside the control of the employer or employee.	Estimated amount of employee leave to be paid subsequent to the next fiscal year due to retirements, etc.
278	Other obligations, current	Obligations not payable from any other account in which payments are due in one year or less. Amounts which a government may be required legally to meet out of its resources.	Tuition payable, escrow deposits.
279	Other obligations, long-term	Obligations not payable from any other account in which payments are due in more than one year. Amounts which a government may be required legally to meet out of its resources.	Tuition payable, escrow deposits.
280	Certificates of participation, current	Instruments of indebtedness issued to finance equipment or facilities that are leased to a State agency that are payable within one year.	University of Illinois, Northern Illinois University.

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DEFINITION</u>	<u>EXAMPLES OF COMPONENT ITEMS</u>
281	Unamortized premiums on certificates of participation sold, current	That portion of the excess of certificates of participation proceeds over par value which remains to be amortized over the remaining life of such certificates in account 280.	Premium received at time of certificate sale which has not been fully amortized.
282	Unamortized discounts on certificates of participation sold, current	That portion of the (deficiency) of certificates of participation proceeds (under) par value which remains to be amortized over the remaining life of such certificates in account 280.	Discounts at time of certificate sale which has not been fully amortized.
283	Unamortized deferred amounts on certificates refundings	The difference between the reacquisition price and the net carrying amount of the old (refunded) debt which remains to be amortized over the remaining life of such certificates in accounts 280.	See SAMS procedure 31.45.10.
284	Certificates of participation, current	Account 280 plus account 281 and 283 less account 282.	N/A
285	Certificates of participation, long-term	Instruments of indebtedness issued to finance equipment or facilities that are leased to a State agency that are not payable within one year.	University of Illinois, Northern Illinois University.
286	Unamortized premiums on certificates of participation sold, long-term	That portion of the excess of certificates of participation proceeds over par value which remains to be amortized over the remaining life of such certificates in account 285.	Premium received at time of certificate sale which has not been fully amortized.

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287	Unamortized discounts on certificates of participation sold, long-term	That portion of the (deficiency) of certificates of participation proceeds (under) par value which remains to be amortized over the remaining life of such certificates in account 285.	Discount at time of certificate sale which has not been fully amortized.
288	Unamortized deferred amounts on certificates refundings, long-term	The difference between the reacquisition price and the net carrying amount of the old (refunded) debt which remains to be amortized over the remaining life of such certificates in accounts 285.	See SAMS procedure 31.45.10.
289	Certificates of participation, net, long-term	Account 285 plus account 286 and 288 less account 287.	N/A
296	Deferred inflow of resources	Proprietary Funds Only – An increase in the fair value of a hedging derivative instrument from the inception date of the derivative instrument.	An increase in the fair value of an interest rate swap.
<b>FUND EQUITY</b>			
309	Unrestricted net assets	The accumulated earnings that are not legally restricted to any specific use.	Fund equity less reserves and designations.
310	Encumbrances	The segregation of a fund balance for commitments before year end when the goods or services are received after year end.	Lapse period expenditures, reappropriated obligations, and liabilities payable from future years' appropriations less June 30 accounts payable.

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314	Fund balance, nonspendable- long-term portion of intergovernmental receivables	The segregation of fund balance to indicate that intergovernmental receivables due after the State's availability period of 60 days do not represent "available spendable resources."	Long-term receivables due from the Regional Transit Authority.
315	Fund balance, nonspendable- long-term portion of other receivables	The segregation of fund balance to indicate that other receivables due after the State's availability period of 60 days do not represent "available spendable resources."	Long-term accounts receivable for goods or services provided to non-State organizations.
317	Fund balance, nonspendable- long-term portion of loans and notes receivable	The segregation of fund balance to indicate that portions of loans and notes receivable due after the State's availability period of 60 days do not represent "available spendable resources."	Mortgage loan program receivables, student loan program receivables, school building commissions receivables, port district receivables, and facility lease agreement receivables.
318	Fund balance, nonspendable- inventories	The segregation of fund balance to indicate that using the purchases method, inventories do not represent "available spendable resources."	Amount equal to account number 150 for governmental funds only.
323	Fund balance, nonspendable- endowments and similar funds	The segregation of fund balance amounts legally restricted to endowments and similar purposes.	University and college endowment, annuity and life income funds and various endowment related expendable trust funds.
325	Fund balance, nonspendable- other	All fund balances that are legally restricted which have not been noted above.	Workers' Compensation benefits.
333	Fund balance-designated- other	Amount of other governmental fund balances that have been designated by the State based on future contingencies.	No examples currently available.

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335	Net assets invested in capital assets, net of related debt	Balance of capital assets less accumulated depreciation on those assets less the outstanding principal of capital debt, net of any unspent proceeds as of the end of the fiscal year.	Undepreciated balance of a building shown as a capital asset as of the end of the fiscal year, less the balance of any bonds issued to construct the building still outstanding at the end of the fiscal year.
336	Net assets restricted for debt service	Portion of net assets restricted solely for the purpose of paying principal and interest on long-term obligations.	Balance deposited in bond principal and interest reduction account, that due to restrictions imposed by external entities or by law, can only be used for this purpose.
337	Net assets restricted for capital projects	Portion of net assets restricted solely for the purpose of financing capital projects.	Asset balance that is restricted, either by external entities or by law, which can only be expended for specific capital projects.
338	Net assets restricted for nonexpendable purposes	Portion of net assets restricted for nonexpendable purposes.	Endowments, Scholarships and fellowships.
339	Net assets restricted for expendable purposes	Portion of net assets restricted for other expendable purposes.	Scholarships, fellowships and research monies.
340	Fund balance- unassigned	All spendable fund balances that are not restricted, committed, or assigned.	The residual classification for the general fund.
341	Fund balance- assigned	The segregation of fund balance to indicate amounts that are constrained by the government's intent to be used for specific purposes.	All positive remaining fund balance in governmental funds other than the general fund that is not considered nonspendable, restricted or committed.

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344	Fund balance- committed	The segregation of fund balance to indicate amounts that can only be used for specific purposes pursuant to formal action of the government's highest level of decision making authority.	Revenues that are restricted by enabling legislation, however, previous experience indicates that the legislation can be changed.
347	Fund balance- restricted	The segregation of fund balance to indicate amounts that are restricted to specific purposes. Restrictions can be imposed by external parties or enabling legislation.	Grant money restricted by the federal government; legislation that authorizes a revenue source and restricts the use of the revenue source.

**REVENUES - GOVERNMENTAL FUNDS**

401	Income taxes	Taxes measured by income imposed on every individual, corporation, trust and estate for each taxable year upon the privilege of earning or receiving income in or as a resident of the State. It may take the form of a normal tax, surtax, or excess-profits tax, or a combination of any such taxes.	Individual Income Tax; Corporate Income Tax; and Personal Property Tax Replacement Income Tax.
402	Refunds and credit memoranda-income tax	An amount remitted or credit allowed because of an overcollection or erroneous payment.	Refunds and credit memorandum related to account 401.
405	Income taxes, net	Account 401, less account 402	N/A

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406	Sales tax	Taxes measured by the sale or use of goods and/or services. It may take the form of a general sales tax or a tax on the sale of selected goods or services.	County Retailer's Occupation Tax; State Retailer's Occupation Tax; Service Occupation Tax; Municipal Retailer's Occupation Tax; Municipal Service Occupation Tax; Municipal Use Tax; County Service Occupation Tax; County Use Tax; R.T.A Retailer's Occupation Tax; R.T.A. Service Occupation Tax; R.T.A. Use Tax; Motor Vehicle Use Tax; and Automobile Renting Taxes.
407	Refunds and credit memoranda - sales tax	An amount remitted or credit allowed because of an overcollection or erroneous payment.	Refunds and credit memorandum related to account 406.
410	Sales tax, net	Account 406, less account 407.	N/A
411	Public utility taxes	Taxes imposed upon persons engaged in Illinois in the business of distributing, supplying, furnishing or selling electricity to persons other than municipal corporations owning and operating a local transportation system for public service in Illinois, for use or consumption and not for resale; on persons engaged in the business of transmitting messages in Illinois; on persons engaged in the business of distributing, supplying, furnishing or selling gas to persons for use or consumption and not for resale; and upon water companies' invested capital.	Public Utility Tax; Message/Regular Tax; Gas/Regular Tax; Electric/Regular Tax; Message/Invested Capital Tax; Gas/Invested Capital Tax; Electric/Invested Capital Tax; and Water/Invested Capital Tax.

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412	Refunds and credit memoranda-public utility taxes	An amount remitted or credit allowed because of an overcollection or erroneous payment.	Refunds and credit memorandum related to account 411.
415	Public utility taxes, net	Account 411, less account 412	N/A
416	Motor fuel taxes	Taxes imposed upon the privilege of operating motor vehicles upon the public highways and recreational-type watercraft upon the waters of the State of Illinois, based upon the motor fuel used.	Motor Fuel Tax; Single Trip Permits; and Mileage Tax.
417	Refunds and credit memoranda-motor fuel tax	An amount remitted or credit allowed because of an overcollection or erroneous payment.	Refunds and credit memorandum related to account 416.
420	Motor fuel taxes, net	Account 416, less account 417.	N/A
421	Other taxes	All taxes imposed by the State exclusive of those taxes listed previously.	Admission Tax; Bingo Tax; Cigarette Tax; Coin Operators Amusement Tax; Corporate Franchise Tax; Horse Racing Breakage; Horse Racing Privilege; Hotel Operators Occupation Tax; Inheritance Tax; Insurance Taxes; Liquor Gallonage Tax; Real Estate Transfer Tax; Service Occupation Tax; Protest; Unemployment Insurance Tax; and Vehicle Use Privilege Tax.
422	Refunds and credit memoranda-other taxes	An amount remitted or credit allowed because of an overcollection or erroneous payment.	Refunds and credit memorandum related to account 421.

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425	Other taxes, net	Account 421, less account 422.	N/A
426	Federal operating grants	Monies received from the federal government, either directly or indirectly, for the operation of a specific program.	Reimbursement for any federal grant, which can be used for operation of a specific program.
427	Federal capital grants	Monies received from the federal government, either directly or indirectly, for capital purposes.	Reimbursement for any federal grant, which can be used only for capital purchases.
428	Federal general grants	Monies received from the federal government, either directly or indirectly, for general expense purposes.	Reimbursement for any federal grant, which can be used for general operating purposes.
429	Refunds and credit memoranda-federal	An amount remitted or credit allowed because of an overcollection or erroneous payment.	Refunds and credit memorandum related to accounts 426, 427 and 428.
430	Federal government, net	Sum of accounts 426, 427 and 428, less account 429.	N/A
431	Licenses and fees	Licenses or registrations issued or fees collected for services rendered.	Transcript Fees; Franchise Fees; Parking Fees; Camping Fees; Concession Fees; Sportsmen Fees; Examination Fees; Administration Fees; Original and Renewal Fees; Copying Fees; Highway Traffic and Sign Permits; Filing Fees; Lease Agreement Fees; Application Fees; Liquor License Fees; Title Fees; Tuition Fees; Motor Vehicle and Operator Licenses; Rental Income; Project Revenue and Subscription or Publication Sales.

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DEFINITION</u>	<u>EXAMPLES OF COMPONENT ITEMS</u>
432	Refunds and credit memoranda-licenses and fees	An amount remitted or credit allowed because of an overcollection or erroneous payment.	Refunds and credit memorandum related to account 431.
435	Licenses and fees, net	Account 431, less account 432.	N/A
440	Interest and other investment income	Earnings from investments of state funds and changes in the fair value of investments.	Interest earned on Repurchase Agreements; Time Deposits; Treasury Instruments; Accrued Interest on Bond Issues.
441	Other revenues	All monies received from various sources that are not included elsewhere.	Any other revenue which is not accounted for elsewhere.
442	Other charges for services	All other monies received from various sources for charges for services that are not included elsewhere.	Any other charge for services which is not accounted for elsewhere.
443	Other operating grants	All other monies received from various sources for operating grants that are not included elsewhere.	Any other operating grant which is not accounted for elsewhere and grants from private organizations.
444	Other capital grants	All other monies received from various sources for capital grants that are not included elsewhere.	Any other capital grant which is not accounted for elsewhere and grants from private organizations.
445	Refunds and credit memoranda-other revenues	An amount remitted or credit allowed because of an overcollection or erroneous payment.	Any other refund or credit memoranda for other revenue related to account 441.
446	Refunds and credit memoranda-other charges for services	An amount remitted or credit allowed because of an overcollection or erroneous payment.	Any other refund or credit memoranda for charges for services related to account 442.

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447	Refunds and credit memoranda-other operating grants	An amount remitted or credit allowed because of an overcollection or erroneous payment.	Any other refund or credit memoranda for other operating grants related to account 443.
448	Refunds and credit memoranda-other capital grants	An amount remitted or credit allowed because of an overcollection or erroneous payment.	Any other refund or credit memoranda for other capital grants related to account 444.
449	Other revenues, net	Sum of accounts 441, 442, 443 and 444, less accounts 445, 446, 447 and 448.	N/A

**EXPENDITURES - GOVERNMENTAL FUNDS**

505	Education	Expenditures for the elementary and secondary education provided to all children and available for all adults of the State.	Financial assistance for local school districts and financial and technical assistance for specialized educational services, such as vocational and education.
510	Employment and economic development	Income assistance expenditures to those individuals unable to meet their basic maintenance needs due to unemployment, underemployment or inability to work.	Programs include Temporary Assistance to Needy Families; Aid to the Aged, Blind and Disabled; and the Unemployment Compensation Program.

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DEFINITION</u>	<u>EXAMPLES OF COMPONENT ITEMS</u>
952	Provision for uncollectible accounts	That portion of receivables estimated not to be collectible. The balance in this account is reported as a deduction from other receivables to indicate net other receivables.	Estimated uncollectibles.
953	Amortization (accretion)	The portion of the cost of capitalized bond issuance costs or other intangible asset that has been expensed during a particular period and is considered part of the funds operating activity.	Amortization of bond issuance costs, bond premium or discounts amortized.
954	Interest income	Cash received as returns on program loans and other interest income received on operating activates of the fund.	Interest income on program loans.
955	Interest expense	Cash paid on debt and other interest expense paid on operating activates of the fund.	Interest payments.
956	(Increase) decrease in accounts receivable	The change in the amount owed to the fund from last year.	This year's account receivable less last year's account receivable.
957	(Increase) decrease in intergovernmental receivables	The change in the amount of intergovernmental receivable from last year.	This year's intergovernmental receivable less last year's intergovernmental receivable.
958	(Increase) decrease in due from other funds	The change in the amount due from other funds from last year.	This year's due from other funds less last year's due from other funds.
959	(Increase) decrease in due from component units	The change in the amount due from component units receivable from last year.	This year's due from component units receivable less last year's due from component units receivable.

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ACCOUNT NUMBER	ACCOUNT NAME	DEFINITION	EXAMPLES OF COMPONENT ITEMS
960	(Increase) decrease in loans and notes receivable	The change in the amount of loans and notes receivable which provide a direct benefit to individual constituents from last year.	This year's loans and notes receivable which provide a direct benefit to individual constituents less last year's loan and notes receivable which provide a direct benefit to individual constituents.
961	(Increase) decrease in inventory	The change in the amount of inventory from last year.	This year's inventory less last year's inventory.
962	(Increase) decrease in prepaid expenses	The change in the amount of prepaid expenses from last year.	This year's prepaid expenses less last year's prepaid expenses.
963	Increase (decrease) in accounts payable and accrued liabilities	The change in the amount of accounts payable and accrued liabilities from last year.	This year's accounts payable and accrued liabilities less last year's accounts payable and accrued liabilities.
964	Increase (decrease) in intergovernmental payables	The change in the amount of intergovernmental payables from last year.	This year's intergovernmental payables less last year's intergovernmental payables.
965	Increase (decrease) in due to other funds	The change in the amount of due to other funds from last year.	This year's due to other funds less last year's due to other funds.
966	Increase (decrease) in due to component units	The change in the amount due to component units payable from last year.	This year's due to component units payable less last year's due to component units payable.
967	Increase (decrease) in unearned revenues	The change in the amount of unearned revenues from last year.	This year's unearned revenues less last year's unearned revenues.
968	Increase (decrease) in other liabilities	The change in the amount of other liabilities from last year.	This year's other liabilities less last year's other liabilities.

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970	Other	The change in current assets or liabilities not elsewhere classified.	N/A
971	Total adjustments	Total of amounts entered in accounts 951 through 970.	N/A
972	Net cash provided by operating activities	Sum of account 950 plus (minus) account 971.	This balance must also equal the amount shown in account 910.
975	Cost of capital asset acquisitions financed by capital leases, fair market value	The fair market value at June 30 of any capital leases entered into during the current fiscal year.	Fair market value of any capital leases entered into such as leases for computer hardware, copiers, vehicles, etc.
976	Cost of capital asset acquisitions financed by capital leases, current year cash receipts (disbursements)	Current year disbursements for the acquisition of capital leases entered into during the current fiscal year.	Actual amount of cash disbursed for leases that were capitalized for the acquisition of computer hardware, copiers, vehicles, etc.
977	Cost of installment purchases, fair market value	The fair market value at June 30 of any installment purchases entered into during the current fiscal year.	Fair market value of any installment purchase agreements entered into such as vehicles, buildings, etc.
978	Cost of installment purchases, current year cash receipts (disbursements)	Current year disbursements for installment purchases entered into during the current fiscal year.	Actual amount of cash disbursed for assets acquired by installment purchase agreements such as vehicles, buildings, etc.
979	Loss on disposal of capital assets, fair market value	The fair market value at June 30 of any losses on disposals of capital assets during the current fiscal year.	Fair market value of any loss on the disposal of asset such as vehicles, buildings, etc.

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980	Loss on disposal of capital assets, current year cash receipts (disbursements)	Current year receipts for the disposal of capital assets during the current fiscal year.	Actual amount of cash received on the disposal of capital assets such as vehicles, buildings, etc.
981	Transfer of assets to/from other State funds fair market value	The fair market value of any assets transferred (to) from other state funds during the current fiscal year.	Fair market value of assets such as furniture, office equipment, etc. transferred (to) from other state funds.
983	Donated assets, fair market value	The fair market value of any donated assets received during the current fiscal year.	Fair market value of any donated assets such as paintings, historical treasures, etc. received during the current fiscal year.
985	Other fair market value	The fair market value of any other noncash items received or obtained during the current fiscal year.	N/A
986	Other cash receipts (disbursements)	Current year disbursements for any noncash items included in account 985 during the current fiscal year.	N/A
987	Change in fair market value of investments	Change in the fair market value of investments from June 30, PY to June 30, CY.	N/A

**STATEMENT OF CHANGES IN NET ASSETS FOR NON-AGENCY FIDUCIARY FUNDS**

1008	Employer contributions	Contributions received from employers.	State of Illinois contributions for employees in the General Assembly, Judges, and State Retirement System.
1009	Member contributions	Contributions received from members.	Teachers contributions withheld from salary.

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1010	Other contributions	Contributions received from other sources.	Rollovers from other employment plans, early retirement incentive contributions.
1013	Participant deposits	Deposits received from participants of an external investment pool.	Deposits into the Public Treasurer's Investment Pool.
1015	Interest and other investment income	Interest and dividends received on investments.	Interest and dividends.
1016	Net appreciation (depreciation) of investments	Changes in fair value of investments from prior fiscal year to current fiscal year.	Realized and unrealized gains (losses) on investments.
1017	Investment expense	Expenses related to investing activities.	Brokerage fees.
1025	Other	Miscellaneous income.	Rent income received on noninvestment assets.
1040	Benefit payments and refunds	Payments made to members.	Retirement, death and disability benefits or refunds paid.
1045	Participant withdrawals	Payments made to participants of an external investment pool.	Payments made to deferred prize winners.
1050	Interest expense	Interest paid on borrowing.	Bond interest paid.
1052	Distribution to pool investors	Distributions to external investment pool investors.	Distributions from the Public Treasurer's Investment Pool.
1055	Depreciation	Depreciation expense for capital assets.	Depreciation on equipment owned by entity.
1060	General and administrative	Normal expenses in operating fund.	Personnel costs.
1065	Other	Miscellaneous costs of operating fund.	Contractual services.

